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1/1/94

CITY OF ALBION

1994 BUDGET



Prepared By:

RALPH A. LANGE
City Manager

JAMES P. BONAMY
City Clerk, City Treasurer and Finance Director

JOHN D. R. CLARK
Assistant to the City Manager/Personnel Director

THE CITY OF ALBION, MICHIGAN
Founded 1835

LOIS McCLURE

Mayor

RONALD GANT

Mayor Pro Tempore

JEAN P. ALEXANDER

JACK HOAGLIN

ROBERT L. THOMAS

KEN K. WAITO

MICHAEL WILLIAMS

Council Members

RALPH A. LANGE, City Manager

MICHAEL P. BOFF, President, Albion Community Hospital

JAMES P. BONAMY, City Clerk, City Treasurer and Finance Director

DORIS BORTHWICK, City Assessor

JOHN D.R. CLARK, Assistant to the City Manager/Personnel Director

TILLMAN CORNELIUS, Director of Recreation

JAMES J. GRAHAM, City Inspector

HAROLD L. HOAGLIN, Director of Public Safety

RICHARD R. NIEDIECK, Executive Director of Economic Development

WILLIAM C. RIESKE III, AICP, Director of Planning and CD

CHARLES A. ROBISON, City Attorney

LEROY A. SCHMIDT, Director of Public Works and City Engineer

KAREN SHERRARD, City Librarian

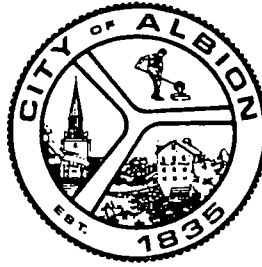
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CITY OF ALBION

112 West Cass Street
ALBION, MICHIGAN 49224



RALPH A. LANGE
CITY MANAGER

January 14, 1994

Mayor Lois McClure
Members of the City Council

RE: 1994 BUDGET SUMMARY

Dear Mayor and Members of Council:

The City of Albion has been going through a major and tumultuous transition period for the last eighteen years beginning in 1975 with the closing of Corning Glass plant operations in Albion. The first fourteen years of this transition period were almost completely negative.

The economic and psychological impact on the people of Albion of one manufacturing plant and commercial establishment after another closing and frequently leaving an environment problem behind has been devastating. It has taken a visible toll on the City and citizens of Albion.

The people of Albion are very resilient, hard working and terrific survivors. These traits began to pay off in an increase in commercial and manufacturing activities and jobs in 1990. These trends slowly but steadily have gathered momentum and 1993 saw the City of Albion set an all-time record in economic activity as measured by City Income Tax receipts. If the City of Albion and its citizens continue to work hard and embrace the commercial and manufacturing opportunities coming up the City's way it will realize a positive transformation as great as its negative transformation eighteen years ago.

At this crucial moment of transition from downward economic slide to solid economic growth final City budget documents provide a critical point of orientation and reference for all who work with City government. Accordingly, I believe it was imperative that the City produce finished copies of its 1994 budget suitable for public distribution.

As in 1990 when this was last done, the final City budget will be broken into two documents. One document will be entitled the 1994 Summary Budget and the other will be identified as the 1994 Appendix Budget.

Mayor McClure and Members of Council
RE: 1994 BUDGET SUMMARY
January 14, 1994 - Page 2

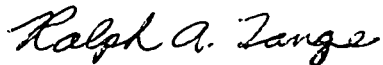
The Summary Budget contains the 1994 Budget Resolution and all the expenditures and revenues approved by City Council. The format of its presentation is by department and line item. It also includes, at the very end of the budget, a listing of all planned Capital Expenditures.

The 1994 Appendix Budget addresses 1994 budget issues through use of graphs, charts, written documentation and explanation detail pages.

The City of Albion is changing and, from the economic standpoint, for the better. If the City and citizens of Albion are willing to continue to invest in Albion it has a very bright future.

In closing, I want to thank the Mayor and Council who have done much to lay the ground work for Albion's continuing economic comeback. I am also grateful for the City staff's and community's enormous efforts to attract and retain business and industry to Albion over the past five years. I also want to thank the City staff for their hard work in producing the vast majority of the documents and numbers that fill both 1994 budget documents. I want to especially thank Clerk, Treasurer, Finance Director James P. Bonamy for working with me to put the 1994 budget together. Mr. Bonamy's personal efforts contributed a great deal to the quality of each year's budget process and final written presentation.

Sincerely,



Ralph A. Lange

RAL:mdj

:mdj

RESOLUTION FOR THE ADOPTION OF THE 1994 PROPOSED BUDGET
RESOLUTION 93-61

WHEREAS the City Council of the City of Albion has held the required public hearing regarding the contents of the City's proposed budget for the fiscal year beginning January 1, 1994 and ending December 31, 1994, and

WHEREAS the City Council has determined that the 1994 Proposed Budget in the form and composition as now presented represents an accurate reflection of the City Council's direction,

NOW, THEREFORE, BE IT RESOLVED that the Revenues and Expenditures for the fiscal year 1994 are hereby appropriated as follows:

101 General Fund

Revenue

Taxes and Fees	959,500
Income Taxes	935,000
Permits and Fees	73,350
Rent, Interest, Dividends	37,250
Departmental Revenue/Grants	147,550
Contrib. from Other Funds	227,524
State Shared Revenue	1,095,549
Municipal Building Reserve Used	178,219
Fund Balance Used	33,658
Total Revenue	3,687,600

Expenditures

City Council	50,036
City Manager	174,969
City Assessor	74,272
City Attorney	67,550
Clerk/Treasury/Finance	247,626
Municipal Building	223,922
Cemetery	101,559
Public Safety	1,618,598
School Liaison Officer	36,474
Inspections	48,335
City Maintenance	123,800
City Engineer	82,614
Parks	179,089
Recreation	89,513
Community Development/Planning	107,559
General Appropriations	461,684

Total Expenditures	3,687,600
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Special Revenue Funds:

202 Major Streets Fund

Revenue

Act 51 Revenue	400,100
Other Revenue	41,050

Total Revenue	441,150
---------------	---------

Expenditures

Street Maintenance	343,651
Contrib. to Local Streets	52,799
Trunk Line Maintenance	38,350
Fund Balance Increase	6,350

Total Expenditures	441,150
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203 Local Streets Fund

Revenue

Act 51 Revenue	114,936
Contrib. from Major Streets	52,799
Other Revenue	1,025
Fund Balance Used	8,859

Total Revenue	177,619
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Expenditures

Street Maintenance	177,619
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226 Solid Waste Fund

Revenue

Fund Balance Used	34,743
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Expenditures

Solid Waste Expenditures	34,743
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250 Community Development Fund

Revenue

Operations & Grants	553,500
Fund Balance Used	29,846

Total Revenue	583,346
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Expenditures	583,346
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267 Drug Law Enforcement Fund

Revenue

Law Enforcement Activities	12,000
Fund Balance Used	2,037

Total Revenue	14,200
---------------	--------

Expenditures

Law Enforcement Activities	14,200
----------------------------	--------

268 Library Operations Fund

Revenue

State Aid	10,095
Township Taxes	20,014
Contrib. from General Fund	219,500
Other Revenue	44,400
Fund Balance Used	10,923

Total Revenue	304,932
---------------	---------

Expenditures

Library Operations	304,932
--------------------	---------

515 Economic Development Commission/Tax Increment Finance Authority Fund

Revenue

Tax Increments	119,000
Other Revenue	65,310

Total Revenue	184,310
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Expenditures	184,310
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520 Downtown Development Authority

Revenue

Tax Increments	17,661
Other Revenue	189,710
Fund Balance Used	417,289

Total Revenue	624,660
---------------	---------

Expenditures

Operations	66,650
Construction	558,010

Total Expenditures	624,660
--------------------	---------

615 Revolving Loan Fund

Revenue

Operations and Interest	22,596
Fund Balance Used	179,904

Total Revenue	202,500
---------------	---------

Expenditures

New Loans	200,000
Other Expenditures	2,500

Total Expenditures	202,500
--------------------	---------

Debt Service Fund:

569 Albion Building Authority Debt Service Fund

Revenue

Development Revenue	198,325
Other Revenue	60,840

Total Revenue	259,165
---------------	---------

Expenditures

Bond Principal and Interest	198,375
Other Expenditures	400
Fund Balance Increase	60,390

Total Expenditures	259,165
--------------------	---------

Enterprise Funds:

590 Sewer Fund

Revenue

Services	798,000
Other Revenue	270,591
Appropriation from Fund Balance (Capital Investment)	229,028
Total Revenue	1,085,742

Expenditures

Operations and Maintenance	1,085,742
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591 Water Fund

(Deleted per Council action 12/20/93. See Resolution 93-70.)

--- Albion Community Hospital Fund

Revenue

Total Patient Service Revenue	18,517,831
Total Deductions from Revenue	-7,462,965
Other Revenue	91,966
Total Revenue	11,146,832

Expenditures

Operating Expenditures	11,120,438
Fund Balance Increase	26,394
Total Expenditures	11,146,832

Trust and Agency Funds:

296 Cemetery Trust Fund

Revenue

Perpetual Care	3,000	
Interest and Other Revenue	7,000	
Total Revenue		10,000

Expenditures

Contribution to General Fund	7,000	
Fund Balance Increase	3,000	
Total Expenditures		10,000

722 Library Trust Fund

Revenue		2,300
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Expenditures

Contribution to Library		
Operations Fund	2,000	
Fund Balance Increase	300	
Total Expenditures		2,300

Internal Service Fund:

661 Equipment Fund

Revenue

Equipment Rental	162,000	
Other Revenue	6,100	
Fund Balance Used	86,376	
Total Revenue		254,476

Expenditures

Operations and Maintenance	159,832	
New Equipment Purchases	94,644	
Total Expenditures		254,476

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within each fund as established through this Budget and that all transfers between funds be made only by further action of the City Council, pursuant to the provisions of the Michigan Uniform Budgeting and

Accounting Act, P. A. 2 of 1968, as amended by P. A. 621 of 1978, and others.

BE IT FURTHER RESOLVED that the City Council designates the following depositories to be used by the City of Albion for the deposit of City Funds:

Chemical Bank - Albion
309 N. Superior St.
Albion, MI 49224

City Bank and Trust Company
One Jackson Square
Jackson, MI 49201

Great Lakes Bancorp
1301 N. Eaton St.
Albion, MI 49224

Homestead Federal Savings Bank
415 S. Superior Street
Albion, MI 49224

BE IT FURTHER RESOLVED that the City Council designates the following depositories for investment of City Funds:

Comerica
Renaissance Center
Detroit, MI 48243

Standard Federal Bank
2600 W. Big Beaver Road
Troy, MI 48084

Michigan National Bank
77 Monroe Center
Grand Rapids, MI 49501

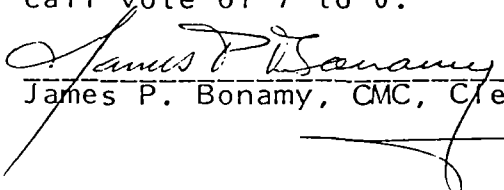
Paine Webber, Inc.
200 Washington Sq. N., Ste 100
Lansing, MI 48933-1328

BE IT FURTHER RESOLVED that the City Council of the City of Albion adopts water demand and consumption rates as shown in Appendix A attached to this Resolution and sewer demand and consumption rates as shown in Appendix B attached to this Resolution, said rates being incorporated into the 1994 revenue projections for the Water and Sewer Funds as shown in this Resolution.

BE IT FURTHER RESOLVED that the City Council of the City of Albion adopts the miscellaneous fees schedule as shown in Appendix C to this Resolution, said fees being incorporated into the 1994 revenue projections in the various funds as shown in this Resolution.

BE IT FURTHER RESOLVED that the City Council of the City of Albion adopts the Mission Statement as shown in Appendix D attached to this Resolution.

I, James P. Bonamy, being Clerk of the City of Albion, County of Calhoun, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Albion City Council at their meeting of December 20, 1993, on a motion by Williams, supported by Alexander and carried on a roll call vote of 7 to 0.


James P. Bonamy, CMC, Clerk/Treasurer/Finance Director

Date: 12/21/93

RESOLUTION 93-61 APPENDIX A

1994 WATER RATE STRUCTURE
Effective January 1, 1994

To maintain a balanced budget as required by the City Charter, the City effects the following rates as measured either by water consumption or flat rate consumption, equivalent to a 6¢ per 100 cu. ft. increase in consumption rates over 1993 levels. No other rate adjustment is expressed or implied for 1994.

Demand Charge per billing (4 times/year)	1994 Rate
5/8" service	4.18
3/4" service	8.35
1" service	15.60
1 1/4" service	33.40
1 1/2" service	41.75
2" service	104.37
3" service	187.86
4" service	375.71
6" service	709.67

Consumption Charge (per 100 cubic feet)

1 to 20,000 cu. ft.	.31
20,001 to 50,000 cu.ft.	.30
Over 50,000 cu.ft.	.29

Flat Rate fees for non-metered customers shall be determined on estimated consumption using the demand and consumption rates as noted above.

RESOLUTION 93-61 APPENDIX B

1994 SEWER RATE STRUCTURE
Effective January 1, 1994

To maintain a balanced budget as required by the City Charter, the Sewer Fund must raise its rates effectively 9¢ per 100 cu. ft. of consumption over 1993 levels as measured either by water consumption, sewer meter or flat rate consumption. No other rate adjustment is expressed or implied for 1994.

Demand Charge per billing (4 times/year)	1994 Rate
5/8" service	4.18
3/4" service	8.35
1" service	15.60
1 1/4" service	33.40
1 1/2" service	41.75
2" service	104.37
3" service	187.86
4" service	375.71
6" service	709.67

Non-resident demand charges equal resident rates.

Consumption Charge (per 100 cubic feet)

per cu. ft. used by City Resident	\$1.26
per cu. ft. used by Non-resident	\$1.51

Flat Rate fees for non-metered customers shall be determined on estimated consumption using the demand and consumption rates as noted above.

RESOLUTION 93-61 APPENDIX C

MISCELLANEOUS FEES FOR SERVICES EFFECTIVE JANUARY 1, 1994

The following list of fees for services is presented to note in one location most of the fees charged for various City services as of January 1, 1994. The list is not all-inclusive, but is presented to confirm known fees used during the estimation of the 1994 Budget.

Copy of City Charter	\$10.00
Ordinance Book Soft Bound Copy	30.00
Hard Bound Copy	75.00
Ordinance Supplements	35.00
Zoning Ordinance Book	10.00
Ethnic History Book	2.50
mailed	3.00
Non-sufficient Funds (Bad Check) Charge	15.00
Voter Registration List	1¢ per name
Mailing Labels	2¢ per name
Copying Charges:	
For the Public	15¢ per page
Assessment cards	\$2.00
Engineering layouts	50¢ to \$1.50
Annual License Fees:	
Trash Haulers	50.00
All Vehicles for Hire*	50.00
Taxi Drivers*	10.00
Mechanical Amusement Devices (per device)	25.00
Establishment Mechanical Amusement	
Device: first device	50.00
two through four devices	100.00
five through nine devices	250.00
ten or more devices	500.00
Establishment Musical Device	25.00
Peddler or Solicitor*	50.00
Cemetery Charges:	
Lot Purchase (Albion resident)	325.00
(non-resident)	500.00
Grave Opening (regular)	250.00
Cremains	100.00
Building Department Charges:	
(All books are base cost plus 10%)	
Plumbing Code soft cover	24.00
loose leaf	28.00
Electrical Code loose leaf	28.00
BOCA Building Code soft cover	28.00

loose leaf	35.00
Mechanical Code soft cover	24.00
loose leaf	28.00
Property Maintenance Code	14.00
CABO 1 & 2 Family Dwelling Code soft cover	18.00
loose leaf	22.00

Parks Fees:

Pavilion Reservation*	25.00
Shelter Reservation*	25.00
Bandshell Reservation*	25.00
Any Other Reservation*	25.00
Weddings (in addition to any above reservations)*	50.00

Recreation Fees:

Softball - City League - Men	195.00
Softball - City League - Women	150.00
Church Softball League	150.00
Fall Softball League	150.00
Co-ed Softball League	100.00
Softball Per-Player Fees	2.00
Concession Stand Annual Fee	75.00
Basketball - City League	150.00
Basketball - 30 & Over	150.00
Basketball Per-Player Fee	5.00
Basketball Per-Player Fee Senior High	7.00
Basketball Per-Player Fee Elem. & Jr. High.	6.00
Volleyball - Coed	125.00
Volleyball Per-Player Fee	5.00
Baseball Per-Player Fee	6.00
Girls' Softball Per-Player Fee	6.00
Flag Football Per-Player Fee	6.00
Open Recreation - per student	.35
Open Recreation - per adult	.75

Van Usage Fees \$3.00 per hour plus 30¢ per mile

Water/Sewer Shut Off Charge	\$12.00
Water Connection Charge (5/8" line)	\$450.00
Water Connection Charge (1" line)	\$480.00
Sewer Connection Charge	\$245.00

(Industrial or large consumer water and sewer connection charges are determined by the DPW Director on a per-job basis and are separate from those mentioned above.)

Bicycle Licenses	1.00
Dog Licenses (Dec 1, 1993 - Feb 14, 1994):	

* New fees - beginning January 1, 1994.

RESOLUTION 93-61 APPENDIX D

CITY OF ALBION MISSION STATEMENT
EFFECTIVE JANUARY 1, 1994

The City of Albion is committed to serving all its residents in a fair, timely and equitable manner.

The City of Albion will operate its programs and services in such a ways that its citizens receive the absolute maximum benefit for each tax dollar they contribute.

The City of Albion will do all in its power to create a community environment that attracts and retains business, industry, investment and jobs to the Albion area.

Employees, supervisors, managers and officials of the City of Albion pledge to act in the best interest of the citizens of Albion as determined by their elected representatives and ask in return for the respect due their hard work and dedication.

The City of Albion, proud of its past and hopeful for its future, embraces innovation and a renewed entrepreneurial spirit to ensure residents and citizens the highest quality of life possible.

RESOLUTION FOR THE ADOPTION OF THE 1994 PROPOSED BUDGET
FOR THE WATER FUND
RESOLUTION 93-70

WHEREAS the City Council of the City of Albion has held the required public hearing regarding the contents of the City's proposed budget for the fiscal year beginning January 1, 1994 and ending December 31, 1994, and

WHEREAS the City Council has determined that the 1994 Proposed Water Fund Budget in the form and composition as now presented represents an accurate reflection of the City Council's direction,

NOW, THEREFORE, BE IT RESOLVED that Resolution 93-61 be amended in that the Revenues and Expenditures of the Water Fund for the fiscal year 1994 are hereby appropriated as follows:

591 Water Fund

Revenue

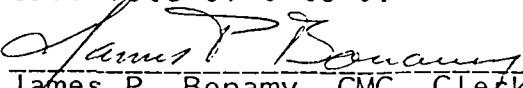
Services	368,000	
Other Revenue	154,760	
Total Revenue		522,760

Expenditures

Operations and Maintenance	389,458	
Construction Projects	130,000	
Fund Balance Increase	3,302	
Total Expenditures		522,760

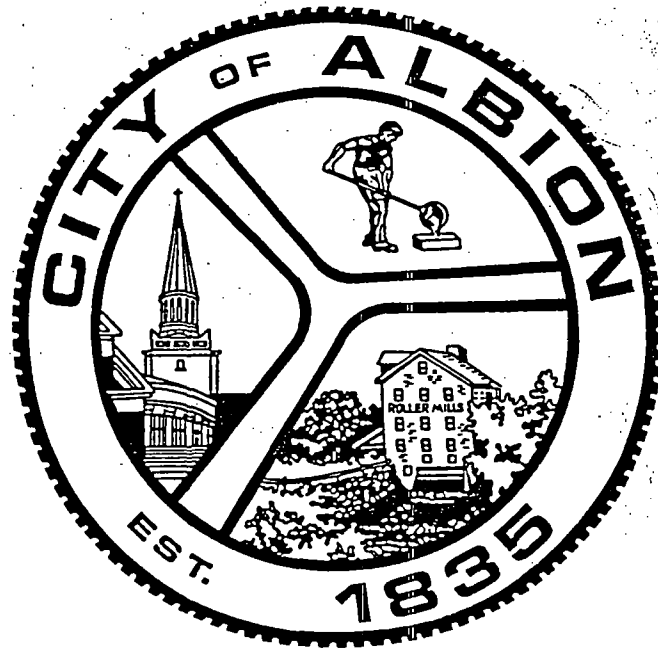
BE IT FURTHER RESOLVED that the City Manager is hereby authorized to make budgetary transfers within this fund as established through this Budget and that all transfers between funds be made only by further action of the City Council, pursuant to the provisions of the Michigan Uniform Budgeting and Accounting Act, P. A. 2 of 1968, as amended by P. A. 621 of 1978, and others.

I, James P. Bonamy, being Clerk of the City of Albion, County of Calhoun, State of Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the Albion City Council at their meeting of December 30, 1993, on a motion by Waito, supported by Alexander and carried on a roll call vote of 6 to 0.


James P. Bonamy, CMC, Clerk/Treasurer/Finance Director

Date 12/31/93

GENERAL FUND



The General Fund is the general operating fund of the City. It is used to account for all financial resources except those which are required to be accounted for in another fund. Except for the Hospital Fund, the General Fund is the largest fund the City administers.

The General Fund supports the majority of City services, including general government and administration, public safety, public works services and economic development, community development and planning activities. To pay for these services, the General Fund collects revenues such as property and income taxes, State revenue sharing payments, user fees and various charges paid by nonprofit entities throughout the community.

CITY OF ALBION
1994 BUDGET WORKSHEET

15

101 GENERAL FUND

00000 REVENUE

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
403.00 CURRENT PROPERTY TAXES	926,725	932,720	875,000	875,000	<u>880,500</u>
424.00 PAYMENTS IN LIEU OF TAXES	10,797	11,000	11,000	11,000	<u>11,000</u>
425.00 INDUSTRIAL FACILITIES TAXES	18,294	15,853	15,050	15,050	<u>15,050</u>
438.00 CITY INCOME TAX	837,642	905,000	925,000	935,000	<u>935,000</u>
445.00 PENALTIES ON TAXES	14,602	14,000	9,100	9,100	<u>9,100</u>
446.00 TAX ADMINISTRATION FEE	39,131	34,000	34,000	42,750	<u>42,750</u>
447.00 INTEREST	923	1,100	1,100	1,100	<u>1,100</u>
452.00 CABLE TV FRANCHISE FEE	30,154	30,000	30,000	30,000	<u>30,000</u>
470.00 PERMITS	791	1,000	1,000	1,000	<u>1,000</u>
476.00 RECREATION FEES	14,952	15,000	15,200	15,200	<u>15,200</u>
477.00 LICENSE FEES	2,980	3,200	3,500	3,500	<u>3,500</u>
478.00 ELECTRIC PERMITS	7,417	4,200	5,800	5,800	<u>5,800</u>
479.00 BUILDING PERMITS	9,955	6,000	5,200	5,200	<u>5,200</u>
480.00 PLUMBING PERMITS	5,768	2,100	2,500	2,500	<u>2,500</u>
481.00 MECHANICAL PERMITS	5,464	7,500	10,150	10,150	<u>10,150</u>
568.02 GRANT-SCHOOL LIAISON	10,889	13,500	13,700	13,700	<u>13,700</u>
574.00 STATE INCOME TAXES	279,389	272,888	281,312	281,312	<u>281,312</u>
574.01 SINGLE BUSINESS TAXES	223,080	191,786	203,541	203,541	<u>203,541</u>
574.02 INVENTORY TAX REIMBURSEMENT	119,869	107,326	107,326	107,326	<u>107,326</u>
574.03 SALES TAX	426,946	439,981	503,370	503,370	<u>503,370</u>
574.04 INTANGIBLES TAX	9,376	0	0	0	<u> </u>
627.00 DEMOLITION	0	0	0	0	<u> </u>

CITY OF ALBION
1994 BUDGET WORKSHEET

16

101 GENERAL FUND

00000 REVENUE

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
628.02 GROUND MAINT- MAPLE GROVE	3,373	0	0	0	<u> </u>
648.00 SALES-CITY PROPERTY	26,056	18,500	5,000	5,000	<u>5,000</u>
653.00 PARKS BEAUTIFICATION	321	0	0	0	<u> </u>
654.00 PARK FENCE	0	350	350	350	<u>350</u>
656.00 PARKING VIOLATIONS	20,117	11,000	12,000	12,000	<u>12,000</u>
664.00 INTEREST ON INVESTMENTS	19,015	11,000	10,000	10,000	<u>10,000</u>
666.00 MML DIVIDEND	9,279	4,686	1,000	1,000	<u>1,000</u>
667.00 GAS & OIL ROYALTIES	5,747	6,000	6,000	6,000	<u>6,000</u>
668.00 RENTAL-CITY PROPERTY	17,700	15,712	15,750	15,750	<u>15,750</u>
668.01 RENTAL - DEPOT	4,524	4,500	4,500	4,500	<u>4,500</u>
671.00 SPEC ASSESSMENTS REVENUE	0	0	0	0	<u> </u>
675.00 DONATIONS	0	0	0	0	<u> </u>
675.02 DONATION-MARRIAGE SERVICES	0	30	0	0	<u> </u>
675.06 DONATION-RIVERWALL-BARNES	4,065	767	0	0	<u> </u>
675.11 DONATION-MCCLURE PARK	400	0	0	0	<u> </u>
675.12 DONATION-SPACES-CIVIC FND	11,630	0	0	0	<u> </u>
676.00 REVENUE-ENGINEERING	0	0	0	0	<u> </u>
676.01 CONTRIB FROM WATER FUND	30,500	31,415	44,523	32,357	<u>32,357</u>
676.02 CONTRIB FROM SEWER FUND	51,600	54,178	84,935	55,803	<u>55,803</u>
676.04 CONTRIB FROM MAJOR ST FUND	21,960	22,650	20,936	20,936	<u>20,936</u>
676.05 CONTRIB FROM LOCAL ST FUND	18,228	18,775	16,859	16,859	<u>16,859</u>
676.06 CONTRIB FROM EQUIP FUND	13,000	13,390	16,426	13,792	<u>13,792</u>

CITY OF ALBION
1994 BUDGET WORKSHEET

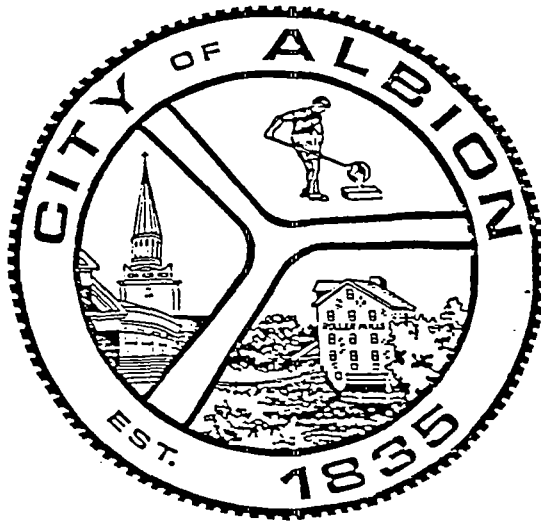
17

101 GENERAL FUND

00000 REVENUE

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
676.08 CONTRIB FROM CEMETERY TRUST	11,570	8,000	10,000	7,000	<u>7,000</u>
676.11 CONTRIB FROM TIFA	11,767	12,944	13,000	13,000	<u>13,000</u>
676.12 CONTRIB FROM UNITED FUND	2,000	2,000	2,500	2,500	<u>2,500</u>
676.14 CONTRIB FROM ABA	36,804	40,685	30,981	30,981	<u>30,981</u>
676.16 CONTRIB FROM DDA	5,000	3,000	3,000	3,000	<u>3,000</u>
676.17 CONTRIB FROM CD FUND	4,200	7,500	31,296	31,296	<u>31,296</u>
695.01 MISC-CITY CLERK	1,261	1,500	1,500	1,500	<u>1,500</u>
695.02 MISC-PUB SAFETY	14,021	14,000	14,000	14,000	<u>14,000</u>
695.03 MISC-STREET	3,670	2,500	5,000	5,000	<u>5,000</u>
695.04 MISC-CEMETERY	32,323	28,000	33,000	33,000	<u>33,000</u>
695.05 MISC RECREATION	3,054	500	500	500	<u>500</u>
695.06 MISC-COURT	29,926	30,000	30,000	30,000	<u>30,000</u>
695.07 MISC-PARKS	325	14,000	0	0	<u> </u>
695.08 MISC-OTHER	19,654	5,400	2,500	2,500	<u>2,500</u>
695.09 MISC-USDA GRANT	28,873	32,000	30,000	30,000	<u>30,000</u>
696.00 LOAN PROCEEDS	0	0	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	115,789	344,836	211,877	<u>211,877</u>
DEPARTMENTAL TOTAL	3,457,103	3,538,925	3,843,241	3,682,100	3,687,600

CITY COUNCIL



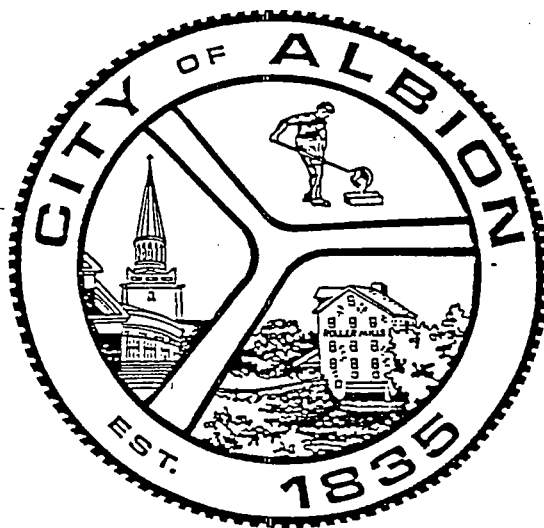
1994 BUDGET WORKSHEET

101 GENERAL FUND

10100 CITY COUNCIL

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	5,700	5,700	9,600	5,700	<u>5,700</u>
714.00 MEDICARE	83	83	139	83	<u>83</u>
715.00 F I C A	353	353	595	353	<u>353</u>
720.00 WORKMENS COMPENSATION	22	200	350	200	<u>200</u>
PERSONNEL	6,158	6,336	10,684	6,336	6,336
726.00 SUPPLIES & PRINTING	3,283	5,100	7,000	7,000	<u>7,000</u>
728.00 DUES BOOKS PERIODICALS	6,635	6,200	6,200	6,200	<u>6,200</u>
SERVICES AND CHARGES	9,917	11,300	13,200	13,200	13,200
801.02 PROFESS SERV NON-RETAINER	23,186	40,000	30,000	25,000	<u>25,000</u>
819.00 CONFERENCE EXPENSE	4,624	5,000	7,000	5,000	<u>5,000</u>
851.00 TELEPHONE	101	200	500	500	<u>500</u>
CONTRACTUAL SERVICES	27,911	45,200	37,500	30,500	30,500
956.01 COMMUNITY ACTIVITY	1,402	1,500	0	0	<u> </u>
OTHER CHARGES	1,401	1,500	0	0	<u> </u>
970.00 CAPITAL OUTLAY	335	3,268	0	0	<u> </u>
CAPITAL OUTLAYS	335	3,268	0	0	<u> </u>
DEPARTMENTAL TOTAL	45,724	67,604	61,384	50,036	50,036

OFFICE OF THE CITY MANAGER



1994 BUDGET WORKSHEET

101 GENERAL FUND

17200 CITY MANAGER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	48,680	47,966	54,000	49,884	<u>49,884</u>
703.00 SALARIES REGULAR	56,021	63,715	72,225	72,225	<u>72,225</u>
704.00 SALARIES PART-TIME	723	2,400	1,000	1,000	<u>1,000</u>
705.00 SALARIES OVERTIME	1,181	363	500	500	<u>500</u>
714.00 MEDICARE	1,430	1,659	1,856	1,785	<u>1,785</u>
715.00 F I C A	6,890	7,095	7,860	7,634	<u>7,634</u>
716.00 HOSPITALIZATION INSURANCE	16,587	18,667	19,974	19,974	<u>19,974</u>
717.00 LIFE INSURANCE	507	660	693	693	<u>693</u>
720.00 WORKMENS COMPENSATION	411	591	670	670	<u>670</u>
721.00 UNEMPLOYMENT INSURANCE	624	204	204	204	<u>204</u>
PERSONNEL	133,052	143,320	158,982	154,569	154,569
726.00 SUPPLIES & PRINTING	4,167	3,600	4,000	4,000	<u>4,000</u>
728.00 DUES BOOKS PERIODICALS	902	1,260	1,500	1,500	<u>1,500</u>
750.00 SAFETY MATL - (OSHA)	0	40	100	100	<u>100</u>
SERVICES AND CHARGES	5,068	4,900	5,600	5,600	5,600
802.00 CONTRACTUAL SERVICES	3,525	3,000	3,500	3,500	<u>3,500</u>
819.00 CONFERENCE EXPENSE	1,409	3,700	3,500	3,500	<u>3,500</u>
837.00 PHYSICAL EXAMS	0	250	500	500	<u>500</u>
851.00 TELEPHONE	3,913	3,000	2,500	2,500	<u>2,500</u>
862.00 VEHICLE EXPENSE	2,503	2,850	3,000	3,000	<u>3,000</u>
CONTRACTUAL SERVICES	11,349	12,800	13,000	13,000	13,000
905.00 PERSONNEL ADVERTISING	0	1,200	1,500	1,500	<u>1,500</u>

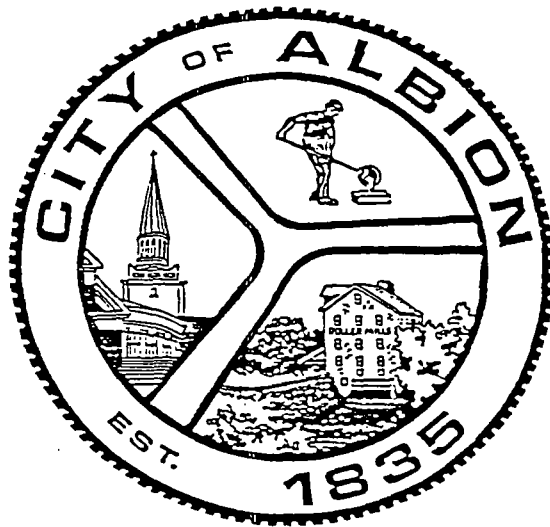
1994 BUDGET WORKSHEET

101 GENERAL FUND

17200 CITY MANAGER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
906.00 PERS. POLICY MANUAL-REFUND	0	300	300	300	<u>300</u>
OTHER CHARGES	0	1,500	1,800	1,800	<u>1,800</u>
970.00 CAPITAL OUTLAY	0	0	0	0	<u> </u>
CAPITAL OUTLAYS	0	0	0	0	<u> </u>
DEPARTMENTAL TOTAL	149,470	162,520	179,382	174,969	174,969

OFFICE OF THE CITY ASSESSOR



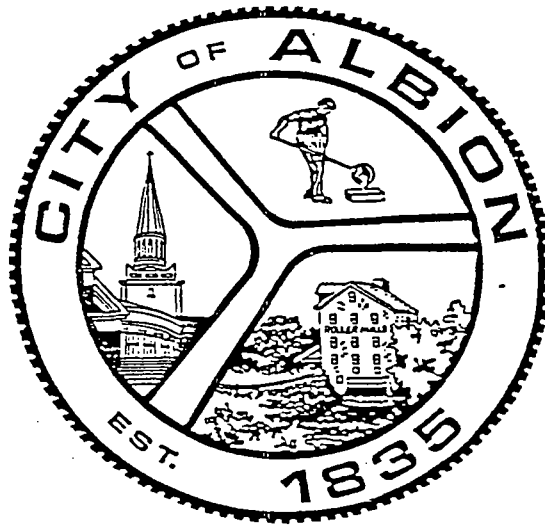
1994 BUDGET WORKSHEET

101 GENERAL FUND

20900 CITY ASSESSOR

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	16,777	30,687	31,667	31,667	<u>31,667</u>
703.00 SALARIES REGULAR	22,585	19,985	21,657	21,657	<u>21,657</u>
714.00 MEDICARE	545	735	773	773	<u>773</u>
715.00 F I C A	2,445	3,142	3,306	3,306	<u>3,306</u>
716.00 HOSPITALIZATION INSURANCE	5,175	5,034	5,367	5,367	<u>5,367</u>
717.00 LIFE INSURANCE	101	306	321	321	<u>321</u>
720.00 WORKMENS COMPENSATION	4,096	1,550	1,600	1,600	<u>1,600</u>
721.00 UNEMPLOYMENT INSURANCE	327	96	96	96	<u>96</u>
PERSONNEL	52,051	61,535	64,787	64,787	64,787
726.00 SUPPLIES & PRINTING	789	1,564	1,650	1,650	<u>1,650</u>
728.00 DUES BOOKS PERIODICALS	709	618	835	835	<u>835</u>
SERVICES AND CHARGES	1,498	2,182	2,485	2,485	2,485
802.00 CONTRACTUAL SERVICES	976	2,021	2,330	2,330	<u>2,330</u>
819.00 CONFERENCE EXPENSE	1,112	650	550	550	<u>550</u>
851.00 TELEPHONE	437	610	550	550	<u>550</u>
862.00 VEHICLE EXPENSE	583	600	450	450	<u>450</u>
CONTRACTUAL SERVICES	3,107	3,881	3,880	3,880	3,880
966.06 BOARD OF REVIEW	1,747	4,812	3,120	3,120	<u>3,120</u>
OTHER CHARGES	1,747	4,812	3,120	3,120	3,120
970.00 CAPITAL OUTLAY	0	1,000	0	0	<u>0</u>
CAPITAL OUTLAYS	0	1,000	0	0	0
DEPARTMENTAL TOTAL	58,404	73,410	74,272	74,272	74,272

OFFICE OF THE CITY ATTORNEY



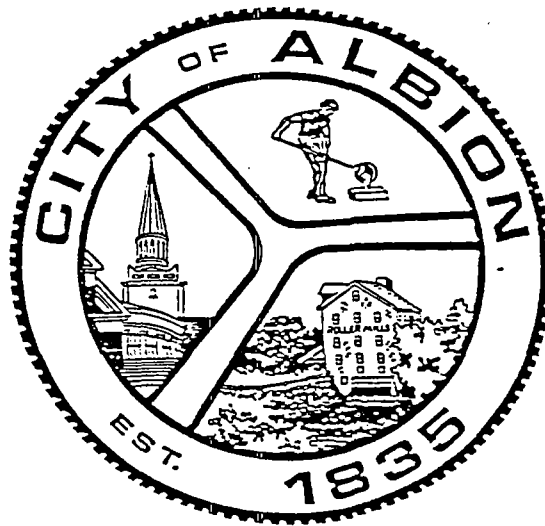
1994 BUDGET WORKSHEET

101 GENERAL FUND

21000 CITY ATTORNEY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
726.00 SUPPLIES & PRINTING	1,874	1,605	2,500	2,500	<u>2,500</u>
728.00 DUES BOOKS PERIODICALS	1,675	2,125	3,000	3,000	<u>3,000</u>
SERVICES AND CHARGES	3,548	3,730	5,500	5,500	<u>5,500</u>
801.00 PROFESSIONAL SERVICES	60,000	60,000	60,000	60,000	<u>60,000</u>
802.00 CONTRACTUAL SERVICES	0	1,500	1,550	1,550	<u>1,550</u>
819.00 CONFERENCE EXPENSE	220	134	500	500	<u>500</u>
CONTRACTUAL SERVICES	60,220	61,634	62,050	62,050	<u>62,050</u>
DEPARTMENTAL TOTAL	63,768	65,364	67,550	67,550	67,550

DEPARTMENT OF FINANCE and
OFFICE OF THE CITY CLERK



1994 BUDGET WORKSHEET

101 GENERAL FUND

25300 CLERK/TREASURER/FINANCE DEPT.

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	42,000	42,000	45,000	45,000	<u>45,000</u>
703.00 SALARIES REGULAR	89,711	90,663	93,988	93,988	<u>93,988</u>
704.00 SALARIES PART-TIME	0	0	10,000	0	<u> </u>
705.00 SALARIES OVERTIME	1,284	2,000	2,000	2,000	<u>2,000</u>
714.00 MEDICARE	1,814	1,952	2,189	2,189	<u>2,189</u>
715.00 F I C A	8,503	8,349	9,361	9,361	<u>9,361</u>
716.00 HOSPITALIZATION INSURANCE	19,142	21,733	23,255	23,255	<u>23,255</u>
717.00 LIFE INSURANCE	569	594	623	623	<u>623</u>
720.00 WORKMENS COMPENSATION	500	800	870	870	<u>870</u>
721.00 UNEMPLOYMENT INSURANCE	616	240	240	240	<u>240</u>
PERSONNEL	164,139	168,331	187,526	177,526	177,526
726.00 SUPPLIES & PRINTING	9,937	14,000	15,000	15,000	<u>15,000</u>
728.00 DUES BOOKS PERIODICALS	653	1,200	1,200	1,200	<u>1,200</u>
SERVICES AND CHARGES	10,590	15,200	16,200	16,200	16,200
802.00 CONTRACTUAL SERVICES	27,974	35,000	38,000	38,000	<u>38,000</u>
804.00 ELECTIONS	8,738	1,800	6,500	6,500	<u>6,500</u>
810.01 ORD. PROSECUTION COSTS	3,879	4,000	4,000	4,000	<u>4,000</u>
819.00 CONFERENCE EXPENSE	2,043	1,000	2,000	2,000	<u>2,000</u>
851.00 TELEPHONE	1,010	1,200	1,200	1,200	<u>1,200</u>
862.00 VEHICLE EXPENSE	293	700	700	700	<u>700</u>
CONTRACTUAL SERVICES	43,936	43,700	52,400	52,400	52,400
957.00 PERSONNEL TRAINING	126	1,500	1,500	1,500	<u>1,500</u>

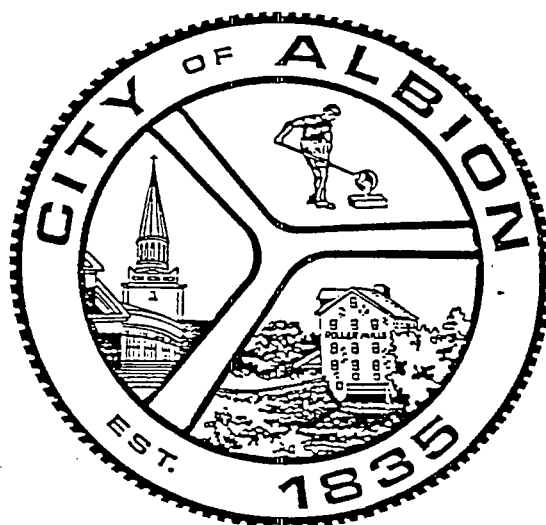
1994 BUDGET WORKSHEET

101 GENERAL FUND

25300 CLERK/TREASURER/FINANCE DEPT.

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
OTHER CHARGES	125	1,500	1,500	1,500	1,500
970.00 CAPITAL OUTLAY	2,680	2,000	0	0	
CAPITAL OUTLAYS	2,680	2,000	0	0	
DEPARTMENTAL TOTAL	221,472	230,731	257,626	247,626	247,626

MUNICIPAL BUILDINGS



1994 BUDGET WORKSHEET

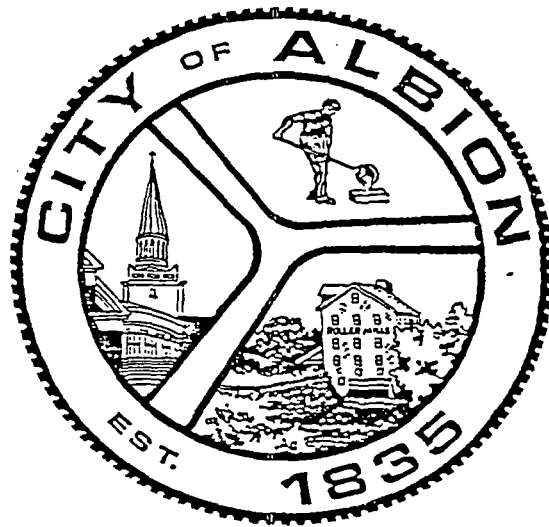
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101 GENERAL FUND

26500 MUNICIPAL BUILDING

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	10,136	5,530	5,701	5,701	<u>5,701</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
705.00 SALARIES OVERTIME	0	53	0	0	<u>0</u>
706.41 MAINT BLDG & GROUNDS-LAB	613	998	900	900	<u>900</u>
714.00 MEDICARE	136	80	83	83	<u>83</u>
715.00 F I C A	636	343	354	354	<u>354</u>
716.00 HOSPITALIZATION INSURANCE	969	1,000	1,064	1,064	<u>1,064</u>
717.00 LIFE INSURANCE	44	45	47	47	<u>47</u>
720.00 WORKMENS COMPENSATION	163	600	820	820	<u>820</u>
721.00 UNEMPLOYMENT INSURANCE	90	24	24	24	<u>24</u>
PERSONNEL	12,786	8,673	8,993	8,993	8,993
726.00 SUPPLIES & PRINTING	2,765	2,800	3,500	3,500	<u>3,500</u>
741.00 UNIFORMS	0	175	60	60	<u>60</u>
750.00 SAFETY MATL - (OSHA)	0	150	150	150	<u>150</u>
SERVICES AND CHARGES	2,765	3,125	3,710	3,710	3,710
802.00 CONTRACTUAL SERVICES	2,833	1,000	1,000	1,000	<u>1,000</u>
CONTRACTUAL SERVICES	2,833	1,000	1,000	1,000	1,000
921.00 HEAT LIGHT & POWER	18,421	17,000	20,000	19,000	<u>19,000</u>
931.01 MAINT-BLDGS & GROUNDS	3,458	11,000	4,000	13,000	<u>13,000</u>
966.07 MUNICIPAL BLDG REPAIR PROJ	805	20,000	178,219	178,219	<u>178,219</u>
OTHER CHARGES	22,684	48,000	202,219	210,219	210,219
970.00 CAPITAL OUTLAY	0	0	0	0	<u>0</u>
CAPITAL OUTLAYS	0	0	0	0	0
DEPARTMENTAL TOTAL	41,069	60,798	215,922	223,922	223,922

CEMETERY



1994 BUDGET WORKSHEET

101 GENERAL FUND

27600 CEMETERY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	9,995	8,398	9,499	9,499	<u>9,499</u>
703.00 SALARIES REGULAR	8,068	41,110	40,972	40,972	<u>40,972</u>
704.00 SALARIES PART-TIME	0	2,880	5,760	2,880	<u>2,880</u>
705.00 SALARIES OVERTIME	0	1,500	1,500	1,500	<u>1,500</u>
706.34 ALL OTHER JOBS-LAB	34,877	0	0	0	<u>0</u>
706.41 MAINT BLDG & GROUNDS-LAB	840	0	0	0	<u>0</u>
706.42 MAINT VEH & EQT-LAB	557	0	0	0	<u>0</u>
706.59 FORESTRY-LAB	458	0	0	0	<u>0</u>
714.00 MEDICARE	706	781	837	837	<u>837</u>
715.00 F I C A	3,316	3,341	3,579	3,579	<u>3,579</u>
716.00 HOSPITALIZATION INSURANCE	11,252	13,193	14,117	14,117	<u>14,117</u>
717.00 LIFE INSURANCE	167	210	221	221	<u>221</u>
720.00 WORKMENS COMPENSATION	5,063	3,100	3,200	3,200	<u>3,200</u>
721.00 UNEMPLOYMENT INSURANCE	299	129	129	129	<u>129</u>
PERSONNEL	75,596	74,642	79,814	76,934	<u>76,934</u>
728.00 DUES BOOKS PERIODICALS	195	20	25	25	<u>25</u>
741.00 UNIFORMS	20	548	50	50	<u>50</u>
750.00 SAFETY MATL - (OSHA)	0	40	50	50	<u>50</u>
776.00 MATERIALS & SUPPLIES	9,339	5,500	5,000	5,000	<u>5,000</u>
776.01 FOUNDATION SUPPLIES	883	850	900	900	<u>900</u>
SERVICES AND CHARGES	10,436	6,958	6,025	6,025	<u>6,025</u>
802.10 CONTR. SERV.-STATE WORKERS	3,666	4,400	4,400	4,400	<u>4,400</u>

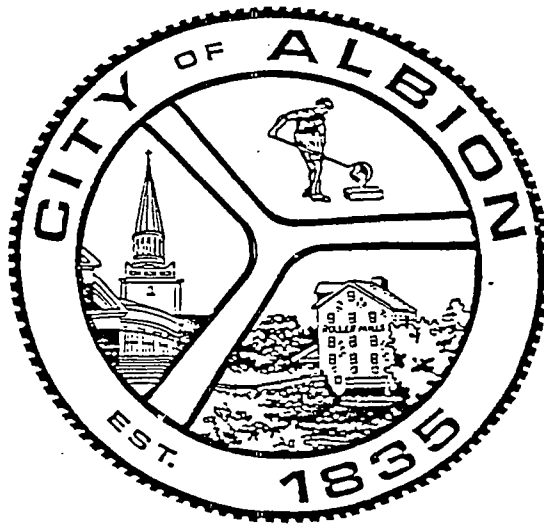
1994 BUDGET WORKSHEET

101 GENERAL FUND

27600 CEMETERY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
819.00 CONFERENCE EXPENSE	4	0	500	500	<u>500</u>
851.00 TELEPHONE	549	387	400	400	<u>400</u>
863.00 GAS & OIL	1,864	1,400	1,900	1,900	<u>1,900</u>
CONTRACTUAL SERVICES	6,083	6,187	7,200	7,200	<u>7,200</u>
921.00 HEAT LIGHT & POWER	643	767	800	800	<u>800</u>
931.01 MAINT-BLDGS & GROUNDS	15,938	500	500	500	<u>500</u>
931.02 MAINT-VEHICLES & EQUIPMENT	5,165	4,000	4,000	4,000	<u>4,000</u>
941.00 EQUIPMENT RENTAL	4,451	5,000	6,000	6,000	<u>6,000</u>
957.00 PERSONNEL TRAINING	20	90	100	100	<u>100</u>
959.00 FORESTRY	1,330	0	0	0	<u>0</u>
OTHER CHARGES	27,546	10,357	11,400	11,400	<u>11,400</u>
970.00 CAPITAL OUTLAY	909	981	0	0	<u>0</u>
CAPITAL OUTLAYS	908	981	0	0	<u>0</u>
DEPARTMENTAL TOTAL	120,571	99,125	104,439	101,559	101,559

DEPARTMENT OF
PUBLIC SAFETY



1994 BUDGET WORKSHEET

101 GENERAL FUND

30000 PUBLIC SAFETY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	120,221	123,336	125,072	125,072	<u>125,072</u>
703.00 SALARIES REGULAR	927,119	911,170	931,549	931,549	<u>931,549</u>
704.00 SALARIES PART-TIME	20,596	23,500	25,000	25,000	<u>25,000</u>
705.00 SALARIES OVERTIME	102,181	115,000	117,000	100,000	<u>100,000</u>
706.42 MAINT VEH & EQT-LAB	90	0	0	0	<u> </u>
714.00 MEDICARE	7,577	6,950	7,200	7,200	<u>7,200</u>
715.00 F I C A	10,213	8,650	8,850	8,850	<u>8,850</u>
716.00 HOSPITALIZATION INSURANCE	149,258	176,986	189,301	189,301	<u>189,301</u>
717.00 LIFE INSURANCE	3,345	3,424	3,600	3,600	<u>3,600</u>
720.00 WORKMENS COMPENSATION	70,112	71,000	73,000	73,000	<u>73,000</u>
721.00 UNEMPLOYMENT INSURANCE	4,875	1,926	1,926	1,926	<u>1,926</u>
725.00 CLOTHING ALLOWANCE	12,375	12,500	12,500	12,500	<u>12,500</u>
PERSONNEL	1,427,962	1,454,442	1,494,998	1,477,998	1,477,998
726.00 SUPPLIES & PRINTING	17,111	16,000	16,000	16,000	<u>16,000</u>
728.00 DUES BOOKS PERIODICALS	1,830	2,000	2,200	2,200	<u>2,200</u>
740.00 PHOTOGRAPHIC SUPPLIES	865	1,300	1,300	1,300	<u>1,300</u>
741.00 UNIFORMS	5,119	10,400	15,000	15,000	<u>15,000</u>
750.00 SAFETY MATL - (OSHA)	0	99	2,000	2,000	<u>2,000</u>
SERVICES AND CHARGES	24,925	29,799	36,500	36,500	36,500
801.00 PROFESSIONAL SERVICES	8,923	4,807	4,800	4,800	<u>4,800</u>
802.00 CONTRACTUAL SERVICES	13,480	15,300	20,000	20,000	<u>20,000</u>
819.00 CONFERENCE EXPENSE	823	1,300	1,300	1,300	<u>1,300</u>

1994 BUDGET WORKSHEET

101 GENERAL FUND

30000 PUBLIC SAFETY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
825.00 PRISONER EXPENSE	832	950	1,500	1,500	<u>1,500</u>
826.00 INVESTIGATIONS	317	500	500	500	<u>500</u>
829.00 PROMOTIONAL VEHICLE	0	590	0	0	<u> </u>
851.00 TELEPHONE	7,015	6,000	9,000	9,000	<u>9,000</u>
862.00 VEHICLE EXPENSE	23,213	25,000	28,000	28,000	<u>28,000</u>
863.00 GAS & OIL	15,507	15,000	19,000	19,000	<u>19,000</u>
887.00 INSPECTIONS	15,859	12,564	0	0	<u> </u>
CONTRACTUAL SERVICES	85,969	82,011	84,100	84,100	84,100
944.00 LEASED EQUIP-CARS	0	6,445	7,000	7,000	<u>7,000</u>
957.00 PERSONNEL TRAINING	11,784	13,000	13,000	13,000	<u>13,000</u>
OTHER CHARGES	11,784	19,445	20,000	20,000	20,000
970.00 CAPITAL OUTLAY	63,410	60,710	0	0	<u> </u>
CAPITAL OUTLAYS	63,410	60,710	0	0	<u> </u>
DEPARTMENTAL TOTAL	1,614,051	1,646,407	1,635,598	1,618,598	1,618,598

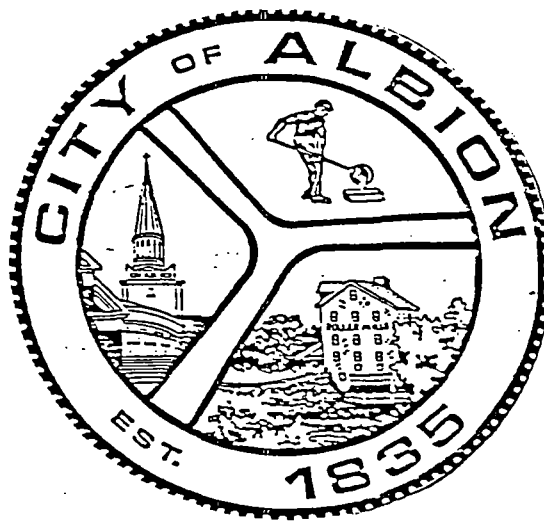
1994 BUDGET WORKSHEET

101 GENERAL FUND

30200 SCHOOL LIASON OFFICER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	19,143	22,999	26,431	26,431	<u>26,431</u>
705.00 SALARIES OVERTIME	0	1,500	1,500	1,500	<u>1,500</u>
714.00 MEDICARE	0	355	405	405	<u>405</u>
715.00 F I C A	0	1,520	1,732	1,732	<u>1,732</u>
716.00 HOSPITALIZATION INSURANCE	4,416	4,311	4,613	4,613	<u>4,613</u>
717.00 LIFE INSURANCE	86	90	95	95	<u>95</u>
720.00 WORKMENS COMPENSATION	1,657	1,200	1,300	1,300	<u>1,300</u>
721.00 UNEMPLOYMENT INSURANCE	123	48	48	48	<u>48</u>
725.00 CLOTHING ALLOWANCE	0	350	350	350	<u>350</u>
PERSONNEL	25,424	32,373	36,474	36,474	36,474
DEPARTMENTAL TOTAL	25,424	32,373	36,474	36,474	36,474

DEPARTMENT OF INSPECTION



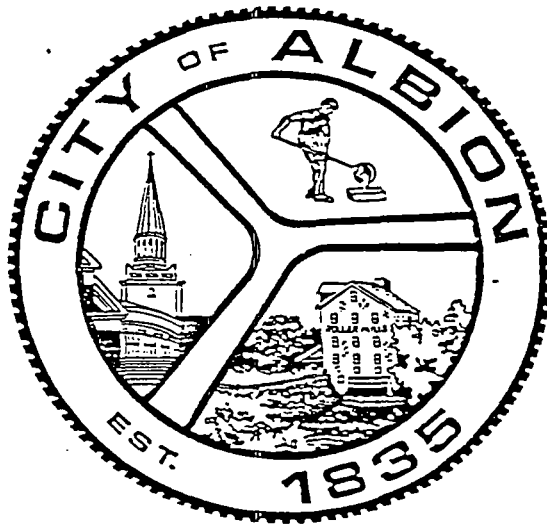
1994 BUDGET WORKSHEET

101 GENERAL FUND

37200 INSPECTION DEPT

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	0	0	25,750	25,750	<u>25,750</u>
703.00 SALARIES REGULAR	0	0	0	0	<u>0</u>
704.00 SALARIES PART-TIME	0	0	1,000	1,000	<u>1,000</u>
705.00 SALARIES OVERTIME	0	0	0	0	<u>0</u>
714.00 MEDICARE	0	0	388	388	<u>388</u>
715.00 F I C A	0	0	1,659	1,659	<u>1,659</u>
716.00 HOSPITALIZATION INSURANCE	0	0	1,600	1,600	<u>1,600</u>
717.00 LIFE INSURANCE	0	0	90	90	<u>90</u>
720.00 WORKMENS COMPENSATION	0	0	800	800	<u>800</u>
721.00 UNEMPLOYMENT INSURANCE	0	0	48	48	<u>48</u>
PERSONNEL	0	0	31,335	31,335	<u>31,335</u>
726.00 SUPPLIES & PRINTING	0	0	2,000	2,000	<u>2,000</u>
728.00 DUES BOOKS PERIODICALS	0	0	600	600	<u>600</u>
SERVICES AND CHARGES	0	0	2,600	2,600	<u>2,600</u>
803.00 DEMOLITIONS	0	0	18,000	3,000	<u>3,000</u>
819.00 CONFERENCE EXPENSE	0	0	1,000	1,000	<u>1,000</u>
851.00 TELEPHONE	0	0	700	700	<u>700</u>
862.00 VEHICLE EXPENSE	0	0	700	700	<u>700</u>
887.00 INSPECTIONS	0	0	9,000	9,000	<u>9,000</u>
CONTRACTUAL SERVICES	0	0	29,400	14,400	<u>14,400</u>
970.00 CAPITAL OUTLAY	0	0	1,900	0	<u>0</u>
CAPITAL OUTLAYS	0	0	1,900	0	<u>0</u>
DEPARTMENTAL TOTAL	0	0	65,235	48,335	<u>48,335</u>

CITY MAINTENANCE



1994 BUDGET WORKSHEET

101 GENERAL FUND

44600 CITY MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
706.34 ALL OTHER JOBS-LAB	0	0	0	0	_____
706.36 TREE DUMP-LAB	1,038	0	0	0	_____
706.44 SIDEWALK MAINT-LAB	1,360	0	0	0	_____
706.49 PARKING LOT MAINT-LAB	1,349	0	0	0	_____
706.80 CLEANUP WEEK-LAB	1,161	0	0	0	_____
706.81 WEED CONTROL-LAB	1,693	0	0	0	_____
706.84 LAWN MOWING-MAPLE GROVE-LAB	1,619	0	0	0	_____
706.85 CHRISTMAS DECOR-LAB	3,145	0	0	0	_____
706.86 CHRISTMAS TREE PICKUP-LAB	1,136	0	0	0	_____
PERSONNEL	12,499	0	0	0	_____
802.00 CONTRACTUAL SERVICES	2,182	0	0	0	_____
881.00 CLEAN-UP WEEK	1,663	0	0	0	_____
881.10 WEED CUTTING	3,510	5,500	6,500	6,500	<u>6,500</u>
881.40 GROUND MAINT-MAPLE GROVE	1,458	440	0	0	_____
882.00 CHRISTMAS DECORATIONS	3,306	5,500	7,300	6,300	<u>6,300</u>
883.00 CHRISTMAS TREE PICK-UP	929	0	0	0	_____
CONTRACTUAL SERVICES	13,048	11,440	13,800	12,800	12,800
925.00 STREET LIGHTING	88,912	93,500	94,000	94,000	<u>94,000</u>
930.00 CONSTRUCT-USP FENCE	1,802	3,343	0	0	_____
931.04 MAINT-SIDEWALK	1,583	2,000	40,000	0	_____
931.10 MAINT-PARKING LOT	4,702	10,156	10,000	10,000	<u>10,000</u>
934.00 ALL OTHER JOBS	2,448	6,000	7,000	7,000	<u>7,000</u>

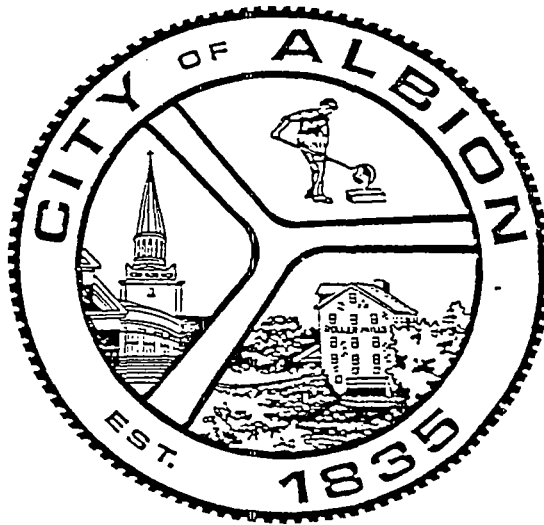
1994 BUDGET WORKSHEET

101 GENERAL FUND

44600 CITY MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
936.00 TREE DUMP	714	0	0	0	
OTHER CHARGES	100,161	114,999	151,000	111,000	111,000
DEPARTMENTAL TOTAL	125,709	126,439	164,800	123,800	123,800

DEPARTMENT OF PUBLIC WORKS



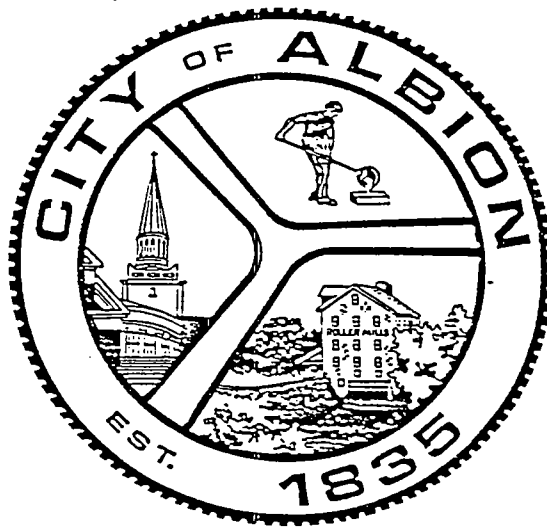
1994 BUDGET WORKSHEET

101 GENERAL FUND

44900 CITY ENGINEER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	81,084	79,443	43,518	43,518	<u>43,518</u>
703.00 SALARIES REGULAR	13,402	14,765	15,581	15,581	<u>15,581</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
705.00 SALARIES OVERTIME	20	100	250	250	<u>250</u>
706.42 MAINT VEH & EQT-LAB	109	9	0	0	<u>0</u>
714.00 MEDICARE	1,272	1,366	865	865	<u>865</u>
715.00 F I C A	5,975	5,841	3,698	3,698	<u>3,698</u>
716.00 HOSPITALIZATION INSURANCE	12,946	12,891	10,817	10,817	<u>10,817</u>
717.00 LIFE INSURANCE	420	444	466	466	<u>466</u>
720.00 WORKMENS COMPENSATION	5,788	4,600	3,000	3,000	<u>3,000</u>
721.00 UNEMPLOYMENT INSURANCE	370	144	144	144	<u>144</u>
PERSONNEL	121,384	119,603	78,339	78,339	<u>78,339</u>
726.00 SUPPLIES & PRINTING	711	1,265	1,600	1,600	<u>1,600</u>
728.00 DUES BOOKS PERIODICALS	120	200	265	265	<u>265</u>
750.00 SAFETY MATL - (OSHA)	0	100	100	100	<u>100</u>
SERVICES AND CHARGES	831	1,565	1,965	1,965	<u>1,965</u>
802.00 CONTRACTUAL SERVICES	1,455	800	260	260	<u>260</u>
819.00 CONFERENCE EXPENSE	306	200	800	800	<u>800</u>
851.00 TELEPHONE	653	840	900	900	<u>900</u>
862.00 VEHICLE EXPENSE	348	350	350	350	<u>350</u>
CONTRACTUAL SERVICES	2,761	2,190	2,310	2,310	<u>2,310</u>
970.00 CAPITAL OUTLAY	3,600	45	0	0	<u>0</u>
CAPITAL OUTLAYS	3,600	45	0	0	<u>0</u>
DEPARTMENTAL TOTAL	128,577	123,403	82,614	82,614	<u>82,614</u>

PARKS



1994 BUDGET WORKSHEET

101 GENERAL FUND

69100 PARKS

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	19,490	16,283	18,999	18,999	<u>18,999</u>
703.00 SALARIES REGULAR	12,166	79,337	81,265	62,691	<u>62,691</u>
704.00 SALARIES PART-TIME	0	5,760	23,040	14,400	<u>14,400</u>
705.00 SALARIES OVERTIME	0	1,700	1,700	1,700	<u>1,700</u>
706.24 VICTORY PARK DAM	0	0	0	0	<u> </u>
706.34 ALL OTHER JOBS-LAB	61,913	0	0	0	<u> </u>
706.41 MAINT BLDG & GROUNDS-LAB	667	0	0	0	<u> </u>
706.42 MAINT VEH & EQT-LAB	4,244	0	0	0	<u> </u>
706.59 FORESTRY-LAB	238	0	0	0	<u> </u>
714.00 MEDICARE	1,393	1,495	1,813	1,418	<u>1,418</u>
715.00 F I C A	6,524	6,391	7,750	6,063	<u>6,063</u>
716.00 HOSPITALIZATION INSURANCE	22,435	26,387	28,234	22,822	<u>22,822</u>
717.00 LIFE INSURANCE	334	330	346	346	<u>346</u>
720.00 WORKMENS COMPENSATION	5,293	5,300	6,045	4,720	<u>4,720</u>
721.00 UNEMPLOYMENT INSURANCE	694	307	307	240	<u>240</u>
PERSONNEL	135,392	143,290	169,499	133,399	<u>133,399</u>
728.00 DUES BOOKS PERIODICALS	235	200	250	250	<u>250</u>
741.00 UNIFORMS	20	1,250	100	100	<u>100</u>
750.00 SAFETY MATL - (OSHA)	0	122	200	200	<u>200</u>
776.00 MATERIALS & SUPPLIES	8,864	9,000	9,000	8,000	<u>8,000</u>
SERVICES AND CHARGES	9,118	10,572	9,550	8,550	<u>8,550</u>
802.00 CONTRACTUAL SERVICES	363	286	340	340	<u>340</u>

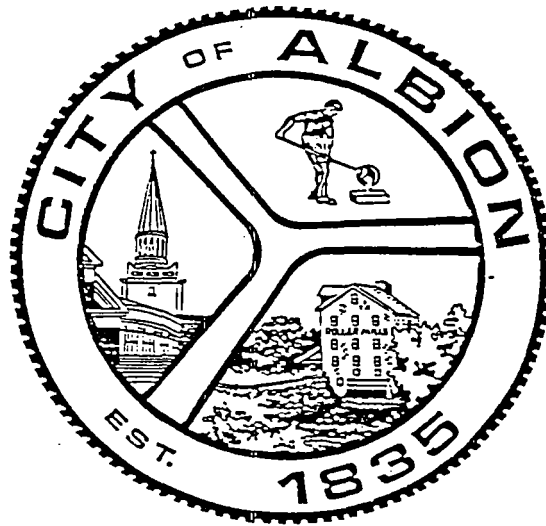
1994 BUDGET WORKSHEET

101 GENERAL FUND

69100 PARKS

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
802.10 CONTR. SERV.-STATE WORKERS	3,666	2,900	4,375	4,375	<u>4,375</u>
819.00 CONFERENCE EXPENSE	9	0	1,500	1,500	<u>1,500</u>
851.00 TELEPHONE	527	526	525	525	<u>525</u>
863.00 GAS & OIL	3,681	3,500	4,000	3,500	<u>3,500</u>
CONTRACTUAL SERVICES	8,246	7,212	10,740	10,240	10,240
921.00 HEAT LIGHT & POWER	3,420	3,435	4,000	4,000	<u>4,000</u>
931.01 MAINT-BLDGS & GROUNDS	6,319	7,720	3,000	3,000	<u>3,000</u>
931.02 MAINT-VEHICLES & EQUIPMENT	10,767	10,000	10,500	9,500	<u>9,500</u>
931.12 PARKS BEAUTIFICATION EXP	357	0	0	0	<u>0</u>
941.00 EQUIPMENT RENTAL	6,633	6,000	5,000	5,000	<u>5,000</u>
957.00 PERSONNEL TRAINING	20	428	400	400	<u>400</u>
959.00 FORESTRY	2,784	0	0	0	<u>0</u>
966.15 MCCLURE PARK	6,013	18,345	0	0	<u>0</u>
966.21 PARKS-POWER FOR KIDS	165	0	0	0	<u>0</u>
966.24 VICTORY PARK DAM	0	148	5,000	5,000	<u>5,000</u>
967.11 CONSTRUCTION-PROJECTS	0	1,000	0	0	<u>0</u>
OTHER CHARGES	36,476	47,076	27,900	26,900	26,900
970.00 CAPITAL OUTLAY	10,140	1,555	0	0	<u>0</u>
CAPITAL OUTLAYS	10,139	1,555	0	0	<u>0</u>
DEPARTMENTAL TOTAL	199,373	209,706	217,689	179,089	179,089

DEPARTMENT OF RECREATION



1994 BUDGET WORKSHEET

101 GENERAL FUND

69200 RECREATION

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	0	0	0	0	
704.00 SALARIES PART-TIME	14,855	17,000	18,000	18,000	<u>18,000</u>
706.41 MAINT BLDG & GROUNDS-LAB	121	0	0	0	
706.42 MAINT VEH & EQT-LAB	375	500	500	500	<u>500</u>
714.00 MEDICARE	412	400	338	338	<u>338</u>
715.00 F I C A	1,820	1,100	1,515	1,515	<u>1,515</u>
716.00 HOSPITALIZATION INSURANCE	0	0	0	0	
717.00 LIFE INSURANCE	0	0	0	0	
720.00 WORKMENS COMPENSATION	2,734	1,900	2,300	2,300	<u>2,300</u>
721.00 UNEMPLOYMENT INSURANCE	483	138	138	138	<u>138</u>
PERSONNEL	20,799	21,038	22,791	22,791	22,791
726.00 SUPPLIES & PRINTING	8,399	7,800	9,702	9,702	<u>9,702</u>
728.00 DUES BOOKS PERIODICALS	240	200	300	300	<u>300</u>
750.00 SAFETY MATL - (OSHA)	0	50	0	0	
SERVICES AND CHARGES	8,639	8,050	10,002	10,002	10,002
802.00 CONTRACTUAL SERVICES	46,185	43,000	45,630	45,630	<u>45,630</u>
819.00 CONFERENCE EXPENSE	175	100	300	300	<u>300</u>
851.00 TELEPHONE	134	200	450	450	<u>450</u>
862.00 VEHICLE EXPENSE	910	800	1,300	1,300	<u>1,300</u>
863.00 GAS & OIL	975	800	1,100	1,100	<u>1,100</u>
CONTRACTUAL SERVICES	48,377	44,900	48,780	48,780	48,780
921.00 HEAT LIGHT & POWER	2,046	2,000	2,400	2,400	<u>2,400</u>

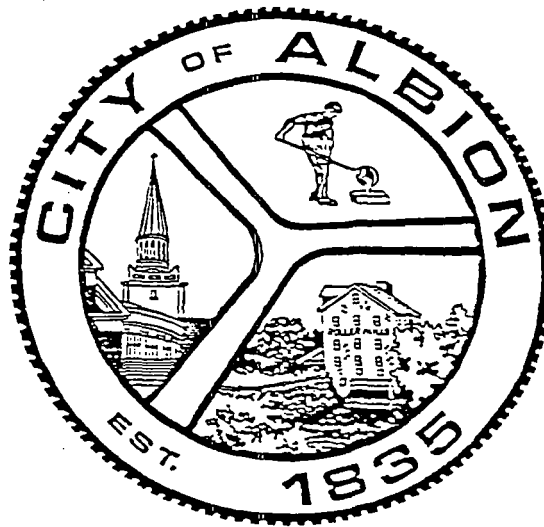
1994 BUDGET WORKSHEET

101 GENERAL FUND

69200 RECREATION

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
931.01 MAINT-BLDGS & GROUNDS	0	0	5,540	5,540	<u>5,540</u>
961.06 SPACES - CIVIC FOUNDATION	10,097	775	15,000	0	<u> </u>
OTHER CHARGES	12,142	2,775	22,940	7,940	<u>7,940</u>
970.00 CAPITAL OUTLAY	1,043	3,147	0	0	<u> </u>
CAPITAL OUTLAYS	1,043	3,147	0	0	<u> </u>
DEPARTMENTAL TOTAL	91,001	79,910	104,513	89,513	89,513

DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT



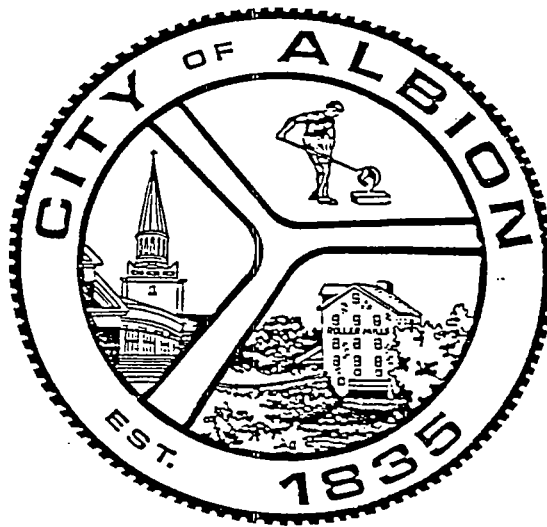
1994 BUDGET WORKSHEET

101 GENERAL FUND

82100 COMMUNITY DEVELOPMENT/PLANNING

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	28,813	28,991	29,861	29,861	<u>29,861</u>
703.00 SALARIES REGULAR	34,325	34,866	37,469	37,469	<u>37,469</u>
704.00 SALARIES PART-TIME	0	2,443	0	0	<u> </u>
705.00 SALARIES OVERTIME	45	14	0	0	<u> </u>
714.00 MEDICARE	838	963	976	976	<u>976</u>
715.00 F I C A	3,956	4,119	4,174	4,174	<u>4,174</u>
716.00 HOSPITALIZATION INSURANCE	9,518	14,256	15,253	15,253	<u>15,253</u>
717.00 LIFE INSURANCE	334	354	372	372	<u>372</u>
720.00 WORKMENS COMPENSATION	251	200	380	380	<u>380</u>
721.00 UNEMPLOYMENT INSURANCE	370	207	159	159	<u>159</u>
PERSONNEL	78,448	86,413	88,644	88,644	88,644
726.00 SUPPLIES & PRINTING	2,784	2,500	2,250	2,250	<u>2,250</u>
728.00 DUES BOOKS PERIODICALS	1,768	2,250	2,500	2,500	<u>2,500</u>
SERVICES AND CHARGES	4,551	4,750	4,750	4,750	4,750
802.00 CONTRACTUAL SERVICES	2,364	1,000	10,300	10,300	<u>10,300</u>
819.00 CONFERENCE EXPENSE	467	1,000	2,000	2,000	<u>2,000</u>
851.00 TELEPHONE	847	800	1,100	1,100	<u>1,100</u>
862.00 VEHICLE EXPENSE	0	0	500	500	<u>500</u>
886.00 PLANNING COMMISSION	227	200	265	265	<u>265</u>
CONTRACTUAL SERVICES	3,905	3,000	14,165	14,165	14,165
970.00 CAPITAL OUTLAY	1,663	0	0	0	<u> </u>
CAPITAL OUTLAYS	1,663	0	0	0	<u> </u>
DEPARTMENTAL TOTAL	88,568	94,163	107,559	107,559	107,559

GENERAL APPROPRIATIONS



CITY OF ALBION
1994 BUDGET WORKSHEET

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101 GENERAL FUND

90100 GENERAL APPROPRIATION

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
716.00 HOSPITALIZATION INSURANCE	11,175	13,893	14,865	14,865	<u>14,865</u>
719.01 TUITION REIMBURSEMENT	125	1,000	500	500	<u>500</u>
PERSONNEL	11,299	14,893	15,365	15,365	<u>15,365</u>
727.00 POSTAGE	13,288	14,000	14,000	14,000	<u>14,000</u>
729.00 DUPLICATION	0	0	0	0	<u> </u>
SERVICES AND CHARGES	13,287	14,000	14,000	14,000	<u>14,000</u>
802.00 CONTRACTUAL SERVICES	0	0	85,000	85,000	<u>85,000</u>
836.00 AMBULANCE SERVICE	2,000	1,000	1,000	1,000	<u>1,000</u>
874.00 PUBLIC SAFETY PENSION	1,150	0	0	0	<u> </u>
889.00 CONTINGENCY ACCOUNT	5,324	1,000	1,000	1,000	<u>1,000</u>
CONTRACTUAL SERVICES	8,473	2,000	87,000	87,000	<u>87,000</u>
911.00 INSURANCE	39,213	82,608	86,739	86,739	<u>86,739</u>
911.01 INSURANCE RESERVE EXPENSE	0	3,202-	0	0	<u> </u>
931.00 MAINT-BLDG & GROUNDS-DEPOT	3,349	5,000	5,000	5,000	<u>5,000</u>
956.01 COMMUNITY ACTIVITY	50	0	0	0	<u> </u>
956.02 BAD DEBT EXPENSE	2,904	557	0	0	<u> </u>
961.02 C C A A	1,080	1,080	1,080	1,080	<u>1,080</u>
961.05 SENIOR CENTER	3,324	3,216	3,000	3,000	<u>3,000</u>
961.08 USDA GRANT	30,764	32,000	30,000	30,000	<u>30,000</u>
965.03 CONTRIB TO SEWER FUND	23,004	21,641	0	0	<u> </u>
965.04 CONTRIB TO MAJOR ST FUND	1,934	629	0	0	<u> </u>
965.05 CONTRIB TO LOCAL ST FUND	14,032	8,116	0	0	<u> </u>

CITY OF ALBION
1994 BUDGET WORKSHEET

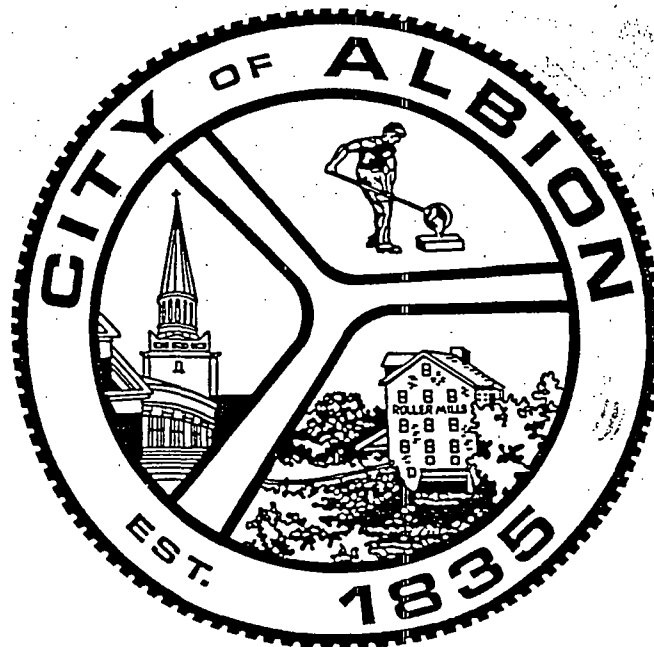
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101 GENERAL FUND

90100 GENERAL APPROPRIATION

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
965.19 CONTRIB TO LIB SYSTEMS FUND	221,460	225,000	225,000	214,000	<u>219,500</u>
OTHER CHARGES	341,114	376,645	350,819	339,819	345,319
971.00 LAND ACQUISITION	0	0	0	0	<u> </u>
CAPITAL OUTLAYS	0	0	0	0	<u> </u>
991.00 PRINCIPAL ON BONDS	36,420	36,420	0	0	<u> </u>
991.04 PRINCIPAL ON LOANS-PUMPER	27,184	21,810	0	0	<u> </u>
995.00 INTEREST ON BONDS	3,196	1,066	0	0	<u> </u>
995.02 INTEREST ON LOANS-PUMPER	2,800	131	0	0	<u> </u>
999.00 APPROPRIATION TO FUND BAL	0	0	0	0	<u> </u>
DEBT SERVICE	69,599	59,428	0	0	<u> </u>
DEPARTMENTAL TOTAL	443,775	466,966	467,184	456,184	461,684
GRAND TOTALS	3,416,963	3,538,925	3,842,241	3,682,100	3,687,600

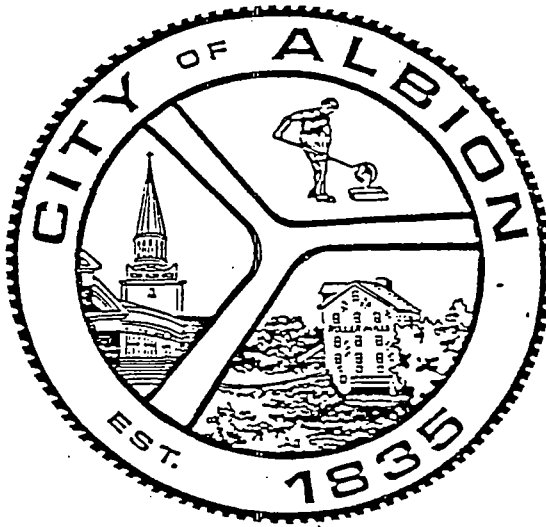
SPECIAL REVENUE FUNDS



Special Revenue Funds are created and used to account for the proceeds of specific revenue sources which require separate accounting due to legal or regulatory provisions or administrative action.

Usually, revenues related to economic development, streets and highways maintenance and construction, community development and other such restricted categories are accounted for in Special Revenue Funds.

MAJOR STREETS FUND



1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	1,645	1,500	1,600	1,600	<u>1,600</u>
546.00 MVH FUNDS	306,107	315,178	354,143	354,143	<u>354,143</u>
546.01 STL FUNDS	33,134	34,500	38,350	38,350	<u>38,350</u>
546.02 MVH FUNDS - BUILD RD PROG	0	33,948	45,957	45,957	<u>45,957</u>
664.00 INTEREST ON INVESTMENTS	0	100	100	100	<u>100</u>
666.00 MML DIVIDEND	2,379	1,140	500	500	<u>500</u>
671.00 SPEC ASSESSMENTS REVENUE	0	0	0	0	<u> </u>
676.10 CONTRIB FROM GENERAL FUND	1,934	629	0	0	<u> </u>
695.00 MISC	7,045	375	500	500	<u>500</u>
699.00 APPROPRIATION FROM FUND BAL	0	0	0	0	<u> </u>
DEPARTMENTAL TOTAL	352,243	387,370	441,150	441,150	441,150

1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

46100 STREETS MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	0	0	0	0	_____
703.00 SALARIES REGULAR	0	0	0	0	_____
704.00 SALARIES PART-TIME	0	0	0	0	_____
705.00 SALARIES OVERTIME	0	0	0	0	_____
706.32 SWEEPING & FLUSHING-LAB	0	0	0	0	_____
706.33 SURFACE MAINT.-LAB	0	0	0	0	_____
706.34 ALL OTHER JOBS-LAB	0	0	0	0	_____
706.35 LEAF PICKUP-LAB	0	0	0	0	_____
706.37 BRIDGE MAINT-LAB	0	0	0	0	_____
706.38 SNOW & ICE CONTROL-LAB	0	0	0	0	_____
706.51 PAVEMENT MARKING-LAB	0	0	0	0	_____
706.52 TRAFFIC SIGNS-LAB	0	0	0	0	_____
706.53 TRAFFICE SIGNALS-LAB	0	0	0	0	_____
706.59 FORESTRY-LAB	0	0	0	0	_____
706.66 MAJOR ST CONSTR-LAB DAL	0	0	0	0	_____
710.00 ADMINISTRATION COSTS	22,256	19,750	18,336	18,336	<u>18,336</u>
716.00 HOSPITALIZATION INSURANCE	0	39,630	42,404	0	_____
717.00 LIFE INSURANCE	0	720	756	0	_____
719.00 FRINGE BENEFITS	0	30,384	33,384	0	_____
722.00 VACATION PAY	0	0	0	0	_____
723.00 SICK PAY	0	0	0	0	_____
724.00 HOLIDAY PAY	0	0	0	0	_____

1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

46100 STREETS MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
PERSONNEL	22,256	90,484	94,880	18,336	18,336
741.00 UNIFORMS	0	1,332	150	150	<u>150</u>
SERVICES AND CHARGES	0	1,332	150	150	150
805.00 TRAFFIC SERVICES	7,185	19,000	21,000	21,290	<u>21,290</u>
805.01 PAVEMENT MARKING	4,927	0	0	0	<u> </u>
805.02 TRAFFIC SIGNS	7,215	0	0	0	<u> </u>
805.03 TRAFFIC SIGNALS	276	0	0	0	<u> </u>
CONTRACTUAL SERVICES	19,602	19,000	21,000	21,290	21,290
932.00 SWEEPING & FLUSHING	15,724	19,000	29,000	35,933	<u>35,933</u>
933.00 SURFACE MAINTENANCE	45,963	28,000	33,000	33,074	<u>33,074</u>
934.00 ALL OTHER JOBS	33,118	34,000	35,000	35,928	<u>35,928</u>
935.00 LEAF PICK-UP	22,552	23,000	24,000	25,055	<u>25,055</u>
937.00 BRIDGE MAINTENANCE	627	500	500	500	<u>500</u>
938.00 SNOW & ICE CONTROL	26,935	33,500	35,000	36,830	<u>36,830</u>
943.00 BUILDING RENTAL	4,260	5,000	5,000	5,000	<u>5,000</u>
959.00 FORESTRY	28,400	21,000	25,000	15,000	<u>15,000</u>
965.05 CONTRIB TO LOCAL ST FUND	74,125	64,500	79,000	52,799	<u>52,799</u>
966.35 MAJOR STREET CONSTRUCTION	2,236	218	0	76,245	<u>76,245</u>
966.36 MAJOR ST BRIDGE CONSTR	228	0	0	40,310	<u>40,310</u>
OTHER CHARGES	254,167	228,718	265,500	356,674	356,674
999.00 APPROPRIATION TO FUND BAL	0	15,554	21,270	6,350	<u>6,350</u>
DEBT SERVICE	0	15,554	21,270	6,350	6,350
DEPARTMENTAL TOTAL	296,026	355,088	402,800	402,800	402,800

1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

48600 TRUNKLINE MAINTENANCE 1-94

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.01 ROADWAY INSPECTIONS	429	250	250	250	<u>250</u>
706.30 SHOULDER MAINT-LAB	0	0	0	0	<u> </u>
706.32 SWEEPING & FLUSHING-LAB	0	0	0	0	<u> </u>
706.33 SURFACE MAINT.-LAB	0	0	0	0	<u> </u>
706.34 ALL OTHER JOBS-LAB	0	0	0	0	<u> </u>
706.35 LEAF PICKUP-LAB	0	0	0	0	<u> </u>
706.38 SNOW & ICE CONTROL-LAB	0	0	0	0	<u> </u>
706.39 SNOW REMOVAL-LAB	0	0	0	0	<u> </u>
706.48 DRAINAGE-LAB	0	0	0	0	<u> </u>
706.51 PAVEMENT MARKING-LAB	0	0	0	0	<u> </u>
706.52 TRAFFIC SIGNS-LAB	0	0	0	0	<u> </u>
706.53 TRAFFICE SIGNALS-LAB	0	0	0	0	<u> </u>
706.59 FORESTRY-LAB	0	0	0	0	<u> </u>
706.81 WEED CONTROL-LAB	0	0	0	0	<u> </u>
710.00 ADMINISTRATION COSTS	1,658	1,500	1,100	1,100	<u>1,100</u>
719.00 FRINGE BENEFITS	2,067	2,800	3,100	3,100	<u>3,100</u>
PERSONNEL	4,153	4,550	4,450	4,450	<u>4,450</u>
805.01 PAVEMENT MARKING	23	525	700	700	<u>700</u>
805.02 TRAFFIC SIGNS	366	525	700	700	<u>700</u>
805.03 TRAFFIC SIGNALS	2,664	1,600	1,300	1,300	<u>1,300</u>
881.10 WEED CUTTING	105	250	250	250	<u>250</u>
CONTRACTUAL SERVICES	3,158	2,900	2,950	2,950	<u>2,950</u>
931.08 MAINT-STORM SEWERS	24	250	400	400	<u>400</u>

1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

48600 TRUNKLINE MAINTENANCE 1-94

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
932.00 SWEEPING & FLUSHING	1,175	950	1,500	1,500	<u>1,500</u>
933.00 SURFACE MAINTENANCE	1,248	1,100	2,000	2,000	<u>2,000</u>
933.20 SHOULDER MAINTENANCE	0	0	0	0	<u> </u>
934.00 ALL OTHER JOBS	284	239	500	500	<u>500</u>
935.00 LEAF PICK-UP	186	300	500	500	<u>500</u>
938.00 SNOW & ICE CONTROL	6,419	3,500	4,000	4,000	<u>4,000</u>
938.10 SNOW REMOVAL	135	250	300	300	<u>300</u>
959.00 FORESTRY	345	500	500	500	<u>500</u>
OTHER CHARGES	9,815	7,089	9,700	9,700	<u>9,700</u>
DEPARTMENTAL TOTAL	17,127	14,539	17,100	17,100	<u>17,100</u>

1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

48700 TRUNKLINE MAINTENANCE M-99

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.01 ROADWAY INSPECTIONS	0	0	250	250	<u>250</u>
706.30 SHOULDER MAINT-LAB	0	0	0	0	<u> </u>
706.32 SWEEPING & FLUSHING-LAB	0	0	0	0	<u> </u>
706.33 SURFACE MAINT.-LAB	0	0	0	0	<u> </u>
706.34 ALL OTHER JOBS-LAB	0	0	0	0	<u> </u>
706.35 LEAF PICKUP-LAB	0	0	0	0	<u> </u>
706.38 SNOW & ICE CONTROL-LAB	0	0	0	0	<u> </u>
706.39 SNOW REMOVAL-LAB	0	0	0	0	<u> </u>
706.48 DRAINAGE-LAB	0	0	0	0	<u> </u>
706.51 PAVEMENT MARKING-LAB	0	0	0	0	<u> </u>
706.52 TRAFFIC SIGNS-LAB	0	0	0	0	<u> </u>
706.53 TRAFFICE SIGNALS-LAB	0	0	0	0	<u> </u>
706.59 FORESTRY-LAB	0	0	0	0	<u> </u>
706.81 WEED CONTROL-LAB	0	0	0	0	<u> </u>
710.00 ADMINISTRATION COSTS	1,472	1,400	1,500	1,500	<u>1,500</u>
719.00 FRINGE BENEFITS	1,848	2,000	3,500	3,500	<u>3,500</u>
PERSONNEL	3,319	3,400	5,250	5,250	<u>5,250</u>
805.01 PAVEMENT MARKING	31	440	800	800	<u>800</u>
805.02 TRAFFIC SIGNS	28	440	800	800	<u>800</u>
805.03 TRAFFIC SIGNALS	0	1,500	1,700	1,700	<u>1,700</u>
881.10 WEED CUTTING	0	0	0	0	<u> </u>
CONTRACTUAL SERVICES	58	2,380	3,300	3,300	<u>3,300</u>
931.08 MAINT-STORM SEWERS	94	300	600	600	<u>600</u>

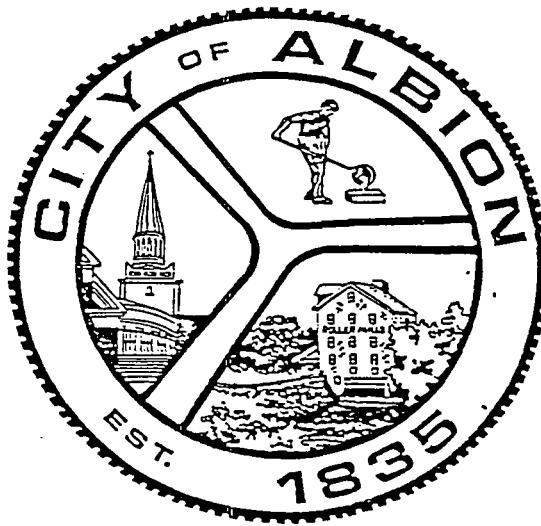
1994 BUDGET WORKSHEET

202 MAJOR STREETS FUND

48700 TRUNKLINE MAINTENANCE M-99

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
932.00 SWEEPING & FLUSHING	1,225	1,500	1,500	1,500	<u>1,500</u>
933.00 SURFACE MAINTENANCE	572	1,600	2,000	2,000	<u>2,000</u>
933.20 SHOULDER MAINTENANCE	0	100	100	100	<u>100</u>
934.00 ALL OTHER JOBS	426	500	500	500	<u>500</u>
935.00 LEAF PICK-UP	296	500	500	500	<u>500</u>
936.00 TREE DUMP	0	0	0	0	<u>0</u>
938.00 SNOW & ICE CONTROL	6,262	3,824	4,000	4,000	<u>4,000</u>
938.10 SNOW REMOVAL	2,668	3,139	3,000	3,000	<u>3,000</u>
959.00 FORESTRY	290	500	500	500	<u>500</u>
OTHER CHARGES	11,831	11,963	12,700	12,700	<u>12,700</u>
DEPARTMENTAL TOTAL	15,210	17,743	21,250	21,250	21,250

LOCAL STREETS FUND



1994 BUDGET WORKSHEET

203 LOCAL STREETS FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	994	1,000	900	900	<u>900</u>
546.00 MVH FUNDS	100,131	102,785	101,766	101,766	<u>101,766</u>
546.02 MVH FUNDS - BUILD RD PROG	0	11,071	13,170	13,170	<u>13,170</u>
664.00 INTEREST ON INVESTMENTS	11	25	25	25	<u>25</u>
671.00 SPEC ASSESSMENTS REVENUE	0	0	0	0	<u>0</u>
676.04 CONTRIB FROM MAJOR ST FUND	74,125	64,500	79,000	52,799	<u>52,799</u>
676.10 CONTRIB FROM GENERAL FUND	14,032	8,116	0	0	<u>0</u>
695.00 MISC	2,462	19	100	100	<u>100</u>
699.00 APPROPRIATION FROM FUND BAL	0	0	0	8,859	<u>8,859</u>
DEPARTMENTAL TOTAL	191,754	187,518	194,961	177,619	177,619

1994 BUDGET WORKSHEET

203 LOCAL STREETS FUND

46100 STREETS MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
706.32 SWEEPING & FLUSHING-LAB	0	0	0	0	<u> </u>
706.33 SURFACE MAINT.-LAB	0	0	0	0	<u> </u>
706.34 ALL OTHER JOBS-LAB	0	0	0	0	<u> </u>
706.35 LEAF PICKUP-LAB	0	0	0	0	<u> </u>
706.37 BRIDGE MAINT-LAB	0	0	0	0	<u> </u>
706.38 SNOW & ICE CONTROL-LAB	0	0	0	0	<u> </u>
706.51 PAVEMENT MARKING-LAB	0	0	0	0	<u> </u>
706.52 TRAFFIC SIGNS-LAB	0	0	0	0	<u> </u>
706.53 TRAFFICE SIGNALS-LAB	0	0	0	0	<u> </u>
706.59 FORESTRY-LAB	0	0	0	0	<u> </u>
710.00 ADMINISTRATION COSTS	18,228	18,775	16,859	16,859	<u>16,859</u>
PERSONNEL	18,228	18,775	16,859	16,859	<u>16,859</u>
805.00 TRAFFIC SERVICES	191	2,550	5,000	5,000	<u>5,000</u>
805.01 PAVEMENT MARKING	575	0	0	0	<u> </u>
805.02 TRAFFIC SIGNS	4,080	315	0	0	<u> </u>
805.03 TRAFFIC SIGNALS	80	0	0	0	<u> </u>
CONTRACTUAL SERVICES	4,925	2,865	5,000	5,000	<u>5,000</u>
932.00 SWEEPING & FLUSHING	14,479	19,000	28,400	33,900	<u>33,900</u>
933.00 SURFACE MAINTENANCE	38,165	25,000	30,150	30,550	<u>30,550</u>
934.00 ALL OTHER JOBS	28,724	24,500	28,000	28,550	<u>28,550</u>
935.00 LEAF PICK-UP	23,126	20,000	20,000	21,380	<u>21,380</u>
937.00 BRIDGE MAINTENANCE	179	0	0	0	<u> </u>

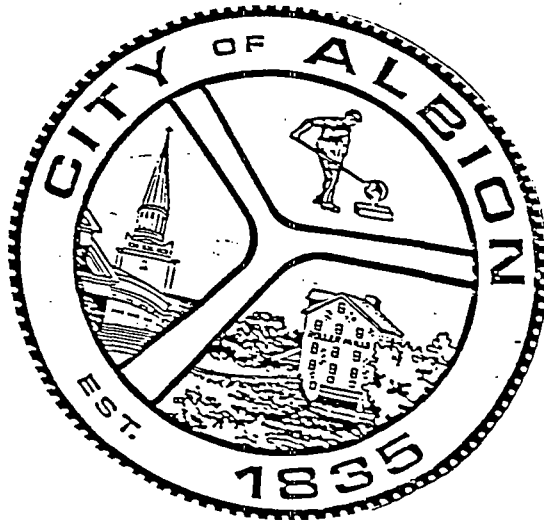
1994 BUDGET WORKSHEET

203 LOCAL STREETS FUND

46100 STREETS MAINTENANCE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
938.00 SNOW & ICE CONTROL	21,148	24,000	25,000	26,380	<u>26,380</u>
943.00 BUILDING RENTAL	2,844	0	0	0	<u> </u>
959.00 FORESTRY	34,018	24,000	30,000	15,000	<u>15,000</u>
OTHER CHARGES	162,684	136,500	161,550	155,760	155,760
999.00 APPROPRIATION TO FUND BAL	0	29,378	11,552	0	<u> </u>
DEBT SERVICE	0	29,378	11,552	0	<u> </u>
DEPARTMENTAL TOTAL	185,838	187,518	194,961	177,619	177,619

SOLID WASTE FUND



1994 BUDGET WORKSHEET

226 SOLID WASTE FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
403.00 CURRENT PROPERTY TAXES	0	68,713	68,713	0	_____
425.00 INDUSTRIAL FACILITIES TAXES	0	1,121	1,121	0	_____
453.00 HAULER FRANCHISE FEES	0	0	0	0	_____
454.00 TRASH PENALTY FEES	0	0	0	0	_____
455.00 COMPOSTING FEES	0	0	0	0	_____
456.00 ABATEMENT CHARGES	0	0	0	0	_____
664.00 INTEREST ON INVESTMENTS	0	0	0	0	_____
695.00 MISC	0	0	0	0	_____
699.00 APPROPRIATION FROM FUND BAL	0	0	0	34,743	<u>34,743</u>
DEPARTMENTAL TOTAL	0	69,834	69,834	34,743	34,743

1994 BUDGET WORKSHEET

226 SOLID WASTE FUND

52500 SOLID WASTE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	0	5,530	5,701	5,701	<u>5,701</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
705.00 SALARIES OVERTIME	0	0	500	500	<u>500</u>
706.36 TREE DUMP-LAB	0	0	1,700	1,700	<u>1,700</u>
706.80 CLEANUP WEEK-LAB	0	0	2,000	1,000	<u>1,000</u>
706.81 WEED CONTROL-LAB	0	0	2,000	2,000	<u>2,000</u>
706.86 CHRISTMAS TREE PICKUP-LAB	0	0	1,600	1,600	<u>1,600</u>
706.89 SPECIAL EVENTS-LAB	0	3,000	3,000	3,000	<u>3,000</u>
714.00 MEDICARE	0	80	83	83	<u>83</u>
715.00 F I C A	0	343	354	354	<u>354</u>
716.00 HOSPITALIZATION INSURANCE	0	1,000	1,064	1,064	<u>1,064</u>
717.00 LIFE INSURANCE	0	45	47	47	<u>47</u>
720.00 WORKMENS COMPENSATION	0	600	820	820	<u>820</u>
721.00 UNEMPLOYMENT INSURANCE	0	24	24	24	<u>24</u>
PERSONNEL	0	10,622	18,893	17,893	<u>17,893</u>
726.00 SUPPLIES & PRINTING	0	0	1,500	500	<u>500</u>
728.00 DUES BOOKS PERIODICALS	0	0	300	0	<u>0</u>
750.00 SAFETY MATL - (OSHA)	0	0	100	100	<u>100</u>
SERVICES AND CHARGES	0	0	1,900	600	<u>600</u>
802.00 CONTRACTUAL SERVICES	0	7,360	3,000	3,000	<u>3,000</u>
803.00 DEMOLITIONS	0	0	15,000	6,000	<u>6,000</u>
819.00 CONFERENCE EXPENSE	0	0	1,000	0	<u>0</u>

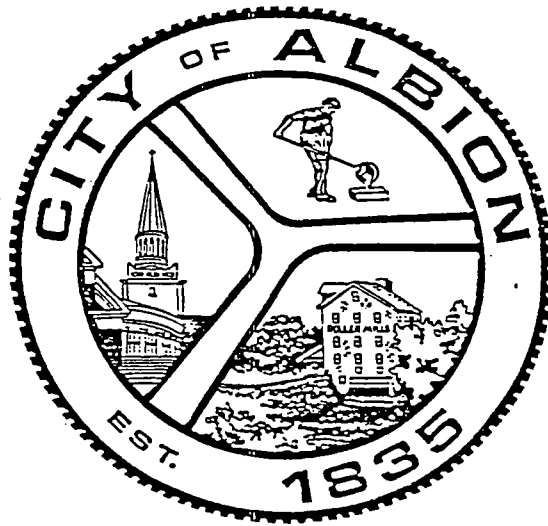
1994 BUDGET WORKSHEET

226 SOLID WASTE FUND

52500 SOLID WASTE

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
851.00 TELEPHONE	0	0	300	100	<u>100</u>
862.00 VEHICLE EXPENSE	0	0	400	150	<u>150</u>
883.00 CHRISTMAS TREE PICK-UP	0	1,600	1,600	1,600	<u>1,600</u>
884.00 SPECIAL EVENTS	0	0	0	0	<u>0</u>
CONTRACTUAL SERVICES	0	8,960	21,300	10,850	<u>10,850</u>
936.00 TREE DUMP	0	300	300	300	<u>300</u>
957.00 PERSONNEL TRAINING	0	0	500	100	<u>100</u>
959.00 FORESTRY	0	4,015	7,000	5,000	<u>5,000</u>
OTHER CHARGES	0	4,315	7,800	5,400	<u>5,400</u>
999.00 APPROPRIATION TO FUND BAL	0	45,937	13,941	0	<u>0</u>
DEBT SERVICE	0	45,937	13,941	0	<u>0</u>
DEPARTMENTAL TOTAL	0	69,834	63,834	34,743	<u>34,743</u>

COMMUNITY DEVELOPMENT FUND



1994 BUDGET WORKSHEET

250 COMMUNITY DEVELOPMENT FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
529.03 CDSG SMALL CITIES	0	0	0	0	_____
529.70 ADMINISTRATIVE	0	0	0	0	_____
531.02 NBA-88520N-ACTION CENTER-PR	0	0	0	0	_____
531.04 NBA-88634N-CIVIC FND-PROJ	0	0	0	0	_____
531.05 NBA-88634N-CIVIC FND-ADM	0	0	0	0	_____
531.06 NBA-89809N-SUB ABUSE-PROJ	0	84-	0	0	_____
531.07 NBA-89809N-SUB ABUSE-ADM	0	0	0	0	_____
531.08 NBA-89842N-AUSTIN AVE-PROJ	0	0	0	0	_____
531.09 NBA-89842N-AUSTIN AVE-ADM	0	0	0	0	_____
531.10 NBA-895203-ACT CTR HOUS-PR	33,752	41,637	0	0	_____
531.11 NBA-895203-ACT CTR HOUS-AD	4,200	8,400	0	0	_____
569.60 CDBG STREET IMP. GRANT	0	0	400,000	400,000	<u>400,000</u>
569.81 DOWNTOWN PKG-870180-ACQUIS	8,278	80,000	0	0	_____
569.82 DOWNTOWN PKG-870180-DESIGN	5,313	3,000	0	0	_____
569.83 DOWNTOWN PKG-870180-CONSTR	43,097	77,000	0	0	_____
569.84 DOWNTOWN PKG-870180-ADM	9	3,000	0	0	_____
569.85 CDBG 92-01-HO ADMIN	0	0	27,000	27,000	<u>27,000</u>
569.86 CDBG 92-01-HO DEFER REHAB	0	0	81,080	81,080	<u>81,080</u>
569.87 CDBG 92-01-HO CHIP REDUCT	0	0	25,920	25,920	<u>25,920</u>
569.88 CDBG 92-01-HO BUYER ASST	0	0	16,000	16,000	<u>16,000</u>
587.02 RENTAL OF REHAB PROPERTY	0	0	0	0	_____
627.00 DEMOLITION	8,250	0	0	0	_____

1994 BUDGET WORKSHEET

250 COMMUNITY DEVELOPMENT FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
648.01 SALE OF CITY PROP.-OAK ST	0	0	0	0	<u> </u>
662.01 INTEREST ON LOAN-OAK ST	0	0	0	0	<u> </u>
664.00 INTEREST ON INVESTMENTS	3,348	2,206	1,500	1,500	<u>1,500</u>
665.00 INTEREST ON REHAB LOANS	2,952	2,171	2,000	2,000	<u>2,000</u>
695.00 MISC	50	0	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	17,577	30,760	29,846	<u>29,846</u>
 DEPARTMENTAL TOTAL	 109,248	 234,908	 584,260	 583,346	 583,346

1994 BUDGET WORKSHEET

250 COMMUNITY DEVELOPMENT FUND

82300 CDBG SMALL CITIES

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
704.00 SALARIES PART-TIME	0	0	2,210	0	_____
706.03 DEMOLITION-LAB	0	1,814	0	0	_____
706.83 DOWNTOWN PKG GRANT-CONSTR	0	0	0	0	_____
710.00 ADMINISTRATION COSTS	5,796	7,500	30,000	31,296	<u>31,296</u>
PERSONNEL	5,795	9,314	32,210	31,296	<u>31,296</u>
803.00 DEMOLITIONS	8,250	10,000	0	0	_____
CONTRACTUAL SERVICES	8,250	10,000	0	0	_____
960.02 NBA-88520N-ACTION CENTER-PR	0	0	0	0	_____
960.03 NBA-88520N-ACTION CENTER-AD	0	0	0	0	_____
960.04 NBA-88634N-CIVIC FND-PROJ	0	0	0	0	_____
960.05 NBA-88634N-CIVIC FND-ADM	0	0	0	0	_____
960.06 NBA-89809N-SUB AUSE-PROJ	0	0	0	0	_____
960.07 NBA-89809N-SUB ABUSE-ADM	0	0	0	0	_____
960.08 NBA-89842N-AUSTIN AVE-PROJ	0	0	0	0	_____
960.09 NBA-89842N-AUSTIN AVE-ADM	0	0	0	0	_____
960.10 NBA-895203-ACT CTR HOUS-PR	6,227	48,344	0	0	_____
960.11 NBA-895203-ACT CTR HOUS-AD	4,200	4,200	0	0	_____
966.01 HOUSING REHABILITATION	0	0	0	0	_____
966.27 COMM REHAB & REVITALIZATION	695	0	2,000	2,000	<u>2,000</u>
966.60 CDBG STREET IMPROVEMENTS	0	0	400,000	400,000	<u>400,000</u>
966.70 ADMINISTRATIVE 85	0	0	0	0	_____
966.75 REHAB LOANS TITLE FEES	0	50	50	50	<u>50</u>

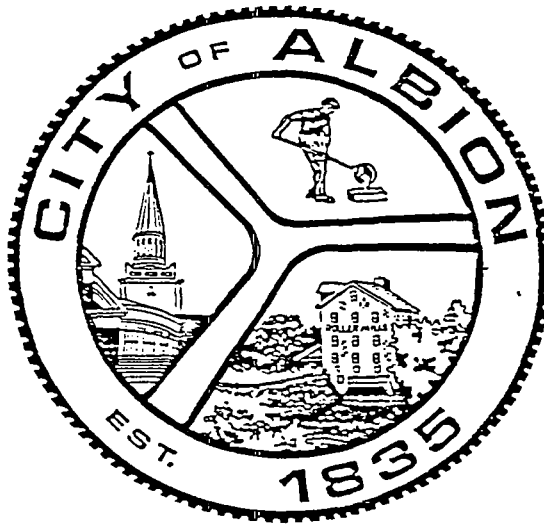
1994 BUDGET WORKSHEET

250 COMMUNITY DEVELOPMENT FUND

82300 CDBG SMALL CITIES

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
966.81 DOWNTOWN PKG-870180-ACQUIS	7,945	80,000	0	0	<u> </u>
966.82 DOWNTOWN PKG-870180-DESIGN	4,100	3,000	0	0	<u> </u>
966.83 DOWNTOWN PKG-870180-CONSTR	24,523	77,000	0	0	<u> </u>
966.84 DOWNTOWN PKG-870180-ADM	0	3,000	0	0	<u> </u>
966.85 CDBG 92-01-HO ADMIN	0	0	27,000	27,000	<u>27,000</u>
966.86 CDBG 92-01-HO DEFER REHAB	0	0	81,080	81,080	<u>81,080</u>
966.87 CDBG 92-01-HO CHIP REDUCT	0	0	25,920	25,920	<u>25,920</u>
966.88 CDBG 92-01-HO BUYER ASST	0	0	16,000	16,000	<u>16,000</u>
OTHER CHARGES	47,690	215,594	552,050	552,050	552,050
 DEPARTMENTAL TOTAL	 61,735	 234,908	 584,260	 583,346	 583,346

DRUG/LAW ENFORCEMENT FUND



1994 BUDGET WORKSHEET

267 DRUG LAW ENFORCEMENT FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	0	0	0	0	<u> </u>
648.02 SALE OF FORFEITED PROPERTY	3,745	0	0	0	<u> </u>
664.00 INTEREST ON INVESTMENTS	258	163	163	163	<u>163</u>
675.04 MISC.- FORFEITED MONEY	8,852	12,000	12,000	12,000	<u>12,000</u>
676.10 CONTRIB FROM GENERAL FUND	0	0	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	0	2,037	2,037	<u>2,037</u>
DEPARTMENTAL TOTAL	12,854	12,163	14,200	14,200	14,200

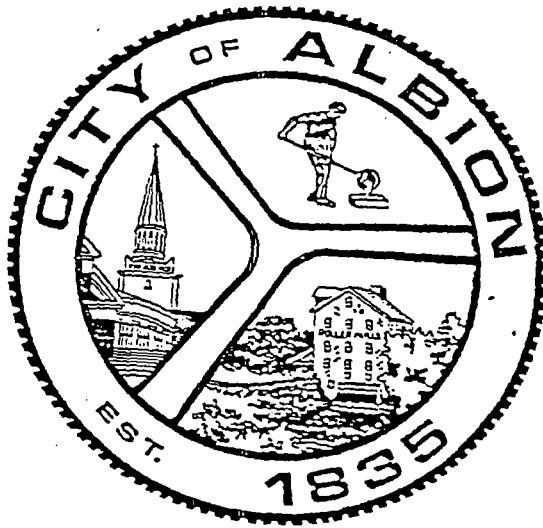
1994 BUDGET WORKSHEET

267 DRUG LAW ENFORCEMENT FUND

30000 PUBLIC SAFETY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
815.00 INFORMANT FEES	2,000	1,000	1,000	1,000	<u>1,000</u>
827.00 CONTROLLED SUBSTANCE PURCH.	1,000	0	2,000	2,000	<u>2,000</u>
828.00 DRUG ENFORCEMENT EQT PURCH	9,121	0	7,000	7,000	<u>7,000</u>
888.00 FORFEITURE EXPENSES	3,513	3,000	3,000	3,000	<u>3,000</u>
CONTRACTUAL SERVICES	15,633	4,000	13,000	13,000	13,000
956.00 MISCELLANEOUS	1,978	1,200	1,200	1,200	<u>1,200</u>
OTHER CHARGES	1,978	1,200	1,200	1,200	1,200
999.00 APPROPRIATION TO FUND BAL	0	6,963	0	0	<u> </u>
DEBT SERVICE	0	6,963	0	0	
DEPARTMENTAL TOTAL	17,611	12,163	14,200	14,200	14,200

LIBRARY OPERATING FUND



CITY OF ALBION
1994 BUDGET WORKSHEET

83

268 LIBRARY OPERATIONS FUND

00000 REVENUE

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
567.00 STATE AID	10,477	10,209	10,095	10,095	<u>10,095</u>
568.16 WRITERS GRANT-RD/ALA	0	9,621	0	0	<u> </u>
574.05 PENAL FINES	38,254	32,080	32,000	32,000	<u>32,000</u>
588.00 SHERIDIAN TWSP MILLAGE	10,878	11,174	11,174	11,174	<u>11,174</u>
588.01 ALBION TWSP MILLAGE	8,950	8,848	8,840	8,840	<u>8,840</u>
607.00 LIBRARY FINES	1,473	1,971	2,000	2,000	<u>2,000</u>
608.00 COPYING FEES	3,557	2,881	3,000	3,000	<u>3,000</u>
609.00 ROOM RENTAL	1,123	900	900	900	<u>900</u>
648.00 SALES-CITY PROPERTY	0	132	0	0	<u> </u>
648.03 SALE OF STOCKWELL BOOK	222	0	0	0	<u> </u>
664.00 INTEREST ON INVESTMENTS	790	608	600	600	<u>600</u>
666.00 MML DIVIDEND	325	28	0	0	<u> </u>
675.08 DONATION HAPPY DAY MEMORIAL	8,794	6,524	5,000	5,000	<u>5,000</u>
675.09 DONATION HISTORY ROOM	425	15	0	0	<u> </u>
676.09 CONTRIB FROM LIBRARY TRUST	2,000	0	0	0	<u> </u>
676.10 CONTRIB FROM GENERAL FUND	221,460	225,000	225,000	214,000	<u>219,500</u>
695.00 MISC	9,810	1,449	900	900	<u>900</u>
699.00 APPROPRIATION FROM FUND BAL	0	8,942	0	10,923	<u>10,923</u>
DEPARTMENTAL TOTAL	318,538	320,388	299,509	299,432	304,932

CITY OF ALBION
1994 BUDGET WORKSHEET

84

268 LIBRARY OPERATIONS FUND

73800 LIBRARY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	34,265	33,756	35,460	35,460	<u>35,460</u>
703.00 SALARIES REGULAR	91,995	90,169	94,620	94,620	<u>94,620</u>
704.00 SALARIES PART-TIME	29,008	26,886	23,811	23,811	<u>23,811</u>
705.00 SALARIES OVERTIME	0	0	0	0	<u> </u>
706.41 MAINT BLDG & GROUNDS-LAB	364	894	800	800	<u>800</u>
714.00 MEDICARE	2,068	2,196	2,231	2,231	<u>2,231</u>
715.00 F I C A	9,760	9,390	9,541	9,541	<u>9,541</u>
716.00 HOSPITALIZATION INSURANCE	20,259	17,774	19,018	19,018	<u>19,018</u>
717.00 LIFE INSURANCE	583	564	600	600	<u>600</u>
720.00 WORKMENS COMPENSATION	472	1,100	1,100	1,100	<u>1,100</u>
721.00 UNEMPLOYMENT INSURANCE	1,179	402	402	402	<u>402</u>
PERSONNEL	189,952	183,131	187,583	187,583	187,583
726.00 SUPPLIES & PRINTING	9,994	9,000	9,000	9,000	<u>9,000</u>
728.00 DUES BOOKS PERIODICALS	253	550	600	600	<u>600</u>
750.00 SAFETY MATL - (OSHA)	0	0	0	0	<u> </u>
SERVICES AND CHARGES	10,246	9,550	9,600	9,600	9,600
802.00 CONTRACTUAL SERVICES	9,114	13,168	11,000	11,000	<u>11,000</u>
819.00 CONFERENCE EXPENSE	636	1,300	750	750	<u>750</u>
851.00 TELEPHONE	2,438	1,952	2,000	2,000	<u>2,000</u>
CONTRACTUAL SERVICES	12,186	16,420	13,750	13,750	13,750
911.00 INSURANCE	3,776	5,227	5,227	5,227	<u>5,227</u>
921.00 HEAT LIGHT & POWER	12,533	14,000	14,000	14,000	<u>14,000</u>

CITY OF ALBION
1994 BUDGET WORKSHEET

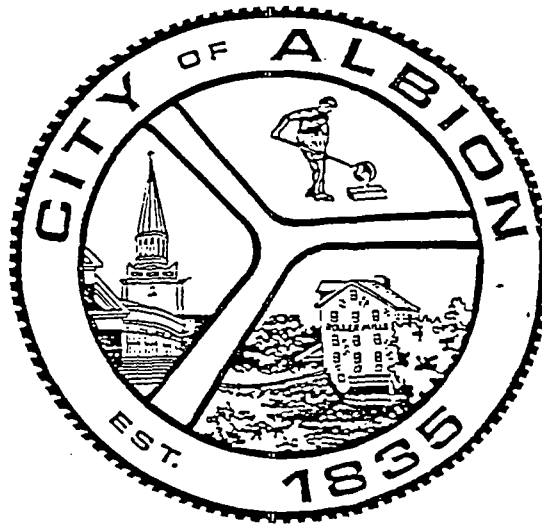
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268 LIBRARY OPERATIONS FUND

73800 LIBRARY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
931.01 MAINT-BLDGS & GROUNDS	2,520	5,578	6,000	6,000	<u>6,000</u>
961.16 WRITERS GRANT-RD/ALA	0	9,621	0	0	<u> </u>
965.12 CONTRIB TO LIBRARY TRUST FD	2,000	0	0	0	<u> </u>
966.30 HAPPY DAY MEMORIAL EXPENSE	5,696	7,207	5,000	5,000	<u>5,000</u>
OTHER CHARGES	26,525	41,633	30,227	30,227	<u>30,227</u>
970.00 CAPITAL OUTLAY	36,534	34,500	25,272	25,272	<u>25,272</u>
970.01 CAPITAL OUTLAY-LOC. HISTORY	924	1,000	1,000	1,000	<u>1,000</u>
970.02 CAPITAL BOOKS-STAND ORDERS	4,166	9,000	8,000	8,000	<u>8,000</u>
970.03 CAPITAL BOOKS-PERIODICALS	3,441	5,000	5,000	5,000	<u>5,000</u>
970.04 CAPITAL BOOKS-CHILDRENS	1,719	5,000	5,000	5,000	<u>5,000</u>
970.05 CAPITAL BOOKS-ADULT ROOM	6,755	9,000	8,000	8,000	<u>8,000</u>
970.06 CAPITAL BOOKS-PROCESSING	999	1,152	2,000	2,000	<u>2,000</u>
970.07 CAPITAL BOOKS-AV	2,105	5,000	4,000	4,000	<u>4,000</u>
CAPITAL OUTLAYS	56,642	69,652	58,272	58,272	<u>58,272</u>
999.00 APPROPRIATION TO FUND BAL	0	0	77	0	<u>5,500</u>
DEBT SERVICE	0	0	77	0	<u>5,500</u>
DEPARTMENTAL TOTAL	295,552	320,388	299,509	299,432	<u>304,932</u>

ECONOMIC DEVELOPMENT
CORPORATION AND TAX
INCREMENT FINANCING
AUTHORITY FUND



1994 BUDGET WORKSHEET

515 TAX INCREMENT FINANCE AUTHORITY

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
448.00 REIMBURSEMENT-ADMIN FEES	5,338	2,000	2,500	2,500	<u>2,500</u>
520.01 COMMUNITY GROWTH ALLIANCE	0	0	0	0	<u> </u>
662.00 INTEREST ON LOANS	0	4,290	4,443	4,443	<u>4,443</u>
664.00 INTEREST ON INVESTMENTS	1,801	2,476	1,000	1,000	<u>1,000</u>
666.00 MML DIVIDEND	109	11	0	0	<u> </u>
668.00 RENTAL-CITY PROPERTY	39,140	44,763	50,235	50,235	<u>50,235</u>
670.00 TAX INCREMENTS	168,369	285,752	81,689	119,000	<u>119,000</u>
672.00 SERVICE FEES-TENANTS	0	0	0	0	<u> </u>
673.00 UTILITIES-TENANTS	1,906	0	0	0	<u> </u>
674.00 LEASEHOLD IMPROVEMENT-REV	0	0	0	0	<u> </u>
675.00 DONATIONS	0	500	0	0	<u> </u>
695.00 MISC	0	0	0	7,132	<u>7,132</u>
699.00 APPROPRIATION FROM FUND BAL	0	0	34,714	0	<u> </u>
DEPARTMENTAL TOTAL	216,663	339,792	174,581	184,310	184,310

1994 BUDGET WORKSHEET

515 TAX INCREMENT FINANCE AUTHORITY

85600 ECONOMIC DEVELOPMENT

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	35,362	35,224	36,496	36,496	<u>36,496</u>
703.00 SALARIES REGULAR	22,007	21,727	22,505	22,505	<u>22,505</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
714.00 MEDICARE	761	869	855	855	<u>855</u>
715.00 F I C A	3,589	3,724	0	3,658	<u>3,658</u>
716.00 HOSPITALIZATION INSURANCE	6,251	6,475	6,975	6,975	<u>6,975</u>
717.00 LIFE INSURANCE	173	135	190	190	<u>190</u>
720.00 WORKMENS COMPENSATION	154	309	356	356	<u>356</u>
721.00 UNEMPLOYMENT INSURANCE	301	96	96	96	<u>96</u>
PERSONNEL	68,597	68,559	67,473	71,131	71,131
726.00 SUPPLIES & PRINTING	1,666	1,817	3,000	3,000	<u>3,000</u>
728.00 DUES BOOKS PERIODICALS	662	951	1,000	1,000	<u>1,000</u>
730.00 PROMOTIONAL EXPENSE	195	2,026	2,000	2,000	<u>2,000</u>
SERVICES AND CHARGES	2,522	4,794	6,000	6,000	6,000
801.00 PROFESSIONAL SERVICES	2,569	7,062	5,000	5,000	<u>5,000</u>
802.00 CONTRACTUAL SERVICES	1,103	700	500	500	<u>500</u>
819.00 CONFERENCE EXPENSE	152	798	1,000	1,000	<u>1,000</u>
840.00 UTILITIES-TENANTS	5,276	629	1,800	1,800	<u>1,800</u>
851.00 TELEPHONE	3,339	2,736	3,100	3,100	<u>3,100</u>
857.00 TRAVEL	65	579	500	500	<u>500</u>
889.00 CONTINGENCY ACCOUNT	0	1,050	1,000	1,000	<u>1,000</u>
CONTRACTUAL SERVICES	12,504	13,554	12,900	12,900	12,900
911.00 INSURANCE	1,259	949	2,000	995	<u>995</u>

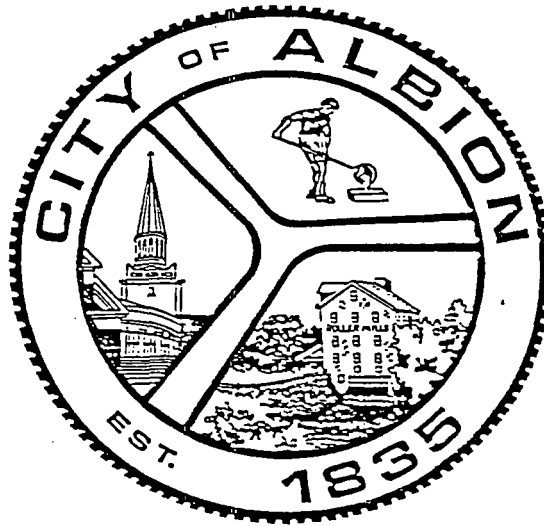
1994 BUDGET WORKSHEET

515 TAX INCREMENT FINANCE AUTHORITY

85600 ECONOMIC DEVELOPMENT

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
922.00 ELECTRICITY	1,567	1,149	0	0	<u> </u>
923.00 WATER EXPENSE	2,199	0	0	0	<u> </u>
924.00 GAS EXPENSE	1,684-	0	0	0	<u> </u>
931.01 MAINT-BLDGS & GROUNDS	293	608	5,000	5,000	<u>5,000</u>
943.00 BUILDING RENTAL	5,572	1,200	3,800	3,800	<u>3,800</u>
956.02 BAD DEBT EXPENSE	0	0	0	0	<u> </u>
956.03 INTEREST EXPENSE	1,680	1,260	840	840	<u>840</u>
965.01 CONTRIB TO GENERAL FUND	11,767	12,944	13,000	12,944	<u>12,944</u>
967.01 ECONOMIC DEVELOP ACTIVITY	36,051	69,966	30,926	38,058	<u>38,058</u>
OTHER CHARGES	58,702	88,076	55,566	61,637	<u>61,637</u>
970.00 CAPITAL OUTLAY	7,265	0	500	500	<u>500</u>
971.00 LAND ACQUISITION	0	27,000	0	0	<u> </u>
CAPITAL OUTLAYS	7,265	27,000	500	500	<u>500</u>
991.00 PRINCIPAL ON BONDS	5,250	5,250	5,250	5,250	<u>5,250</u>
991.05 PRINCIPLE ON LOANS-MYMACHOD	0	10,245	18,719	18,719	<u>18,719</u>
995.03 INTEREST ON LOAN-MYMACHOD	0	5,442	8,173	8,173	<u>8,173</u>
999.00 APPROPRIATION TO FUND BAL	0	116,872	0	0	<u> </u>
DEBT SERVICE	5,250	137,809	32,142	32,142	<u>32,142</u>
DEPARTMENTAL TOTAL	154,842	339,792	174,581	184,310	<u>184,310</u>

DOWNTOWN DEVELOPMENT AUTHORITY



1994 BUDGET WORKSHEET

520 DOWNTOWN DEVELOPMENT AUTHORITY

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
664.00 INTEREST ON INVESTMENTS	1,465	2,497	2,000	2,000	<u>2,000</u>
664.01 INTEREST-BOND PROCEEDS	0	10,172	7,500	7,500	<u>7,500</u>
670.00 TAX INCREMENTS	53,888	53,490	17,661	17,661	<u>17,661</u>
675.00 DONATIONS	0	0	0	0	<u> </u>
675.13 DONATION-SUPERIOR ST CONST	3,200	2,200	2,200	2,200	<u>2,200</u>
676.20 STATE GRANT - MDOT	0	0	178,010	178,010	<u>178,010</u>
696.00 LOAN PROCEEDS	535,300	0	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	145,981	399,219	417,289	<u>417,289</u>
 DEPARTMENTAL TOTAL	 593,853	 214,340	 606,590	 624,660	 624,660

1994 BUDGET WORKSHEET

520 DOWNTOWN DEVELOPMENT AUTHORITY

73000 D.D.A.-OPERATIONS

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	0	13,775	0	13,000	<u>13,000</u>
704.00 SALARIES PART-TIME	0	332	3,000	3,000	<u>3,000</u>
714.00 MEDICARE	0	210	0	200	<u>200</u>
715.00 FICA	0	875	0	820	<u>820</u>
716.00 HOSPITALIZATION INSURANCE	0	1,312	0	1,000	<u>1,000</u>
720.00 WORKMENS COMPENSATION	0	0	0	0	<u>0</u>
721.00 UNEMPLOYMENT INSURANCE	0	50	0	50	<u>50</u>
PERSONNEL	0	16,554	3,000	18,070	<u>18,070</u>
726.00 SUPPLIES & PRINTING	4,209	1,100	1,200	1,200	<u>1,200</u>
728.00 DUES BOOKS PERIODICALS	703	905	700	900	<u>900</u>
730.00 PROMOTIONAL EXPENSE	0	2,320	2,000	2,000	<u>2,000</u>
SERVICES AND CHARGES	4,911	4,325	3,900	4,100	<u>4,100</u>
802.00 CONTRACTUAL SERVICES	17,661	12,000	5,000	8,000	<u>8,000</u>
803.00 DEMOLITIONS	15,000	50,000	0	0	<u>0</u>
819.00 CONFERENCE EXPENSE	0	115	0	100	<u>100</u>
851.00 TELEPHONE	0	420	300	0	<u>0</u>
857.00 TRAVEL	31	0	0	0	<u>0</u>
CONTRACTUAL SERVICES	32,691	62,535	5,300	8,100	<u>8,100</u>
920.00 UTILITIES	0	0	0	0	<u>0</u>
943.00 BUILDING RENTAL	0	750	0	0	<u>0</u>
956.02 BAD DEBT EXPENSE	0	1,000	1,000	1,000	<u>1,000</u>
965.01 CONTRIB TO GENERAL FUND	5,000	3,000	3,000	3,000	<u>3,000</u>

1994 BUDGET WORKSHEET

520 DOWNTOWN DEVELOPMENT AUTHORITY

73000 D.D.A.-OPERATIONS

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
967.11 CONSTRUCTION-PROJECTS	0	0	178,010	178,010	<u>178,010</u>
OTHER CHARGES	5,000	4,750	182,010	182,010	182,010
971.00 LAND ACQUISITION	0	0	2,500	2,500	<u>2,500</u>
CAPITAL OUTLAYS	0	0	2,500	2,500	2,500
991.00 PRINCIPAL ON BONDS	0	0	0	0	<u> </u>
995.00 INTEREST ON BONDS	0	27,389	29,880	29,880	<u>29,880</u>
999.00 APPROPRIATION TO FUND BAL	0	0	0	0	<u> </u>
DEBT SERVICE	0	27,389	29,880	29,880	29,880
DEPARTMENTAL TOTAL	42,602	115,553	226,590	244,660	244,660

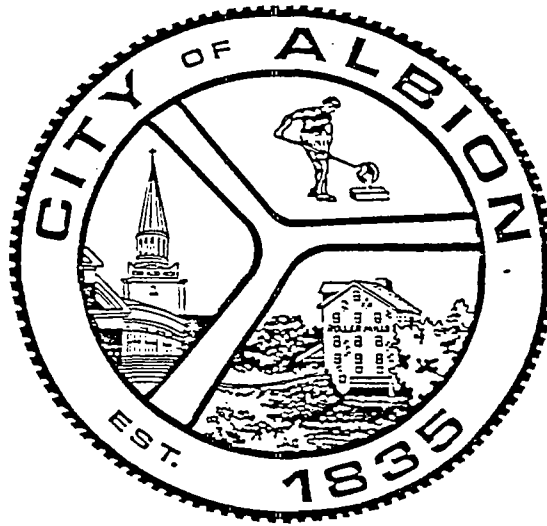
1994 BUDGET WORKSHEET

520 DOWNTOWN DEVELOPMENT AUTHORITY

73100 D.D.A.-PROJECT EXPENSES

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
801.00 PROFESSIONAL SERVICES	0	4,525	0	0	<u> </u>
802.00 CONTRACTUAL SERVICES	0	0	25,000	25,000	<u>25,000</u>
CONTRACTUAL SERVICES	0	4,525	25,000	25,000	25,000
967.11 CONSTRUCTION-PROJECTS	0	94,262	355,000	355,000	<u>355,000</u>
OTHER CHARGES	0	94,262	355,000	355,000	355,000
971.00 LAND ACQUISITION	0	0	0	0	<u> </u>
CAPITAL OUTLAYS	0	0	0	0	
DEPARTMENTAL TOTAL	0	98,787	380,000	380,000	380,000

REVOLVING LOAN FUND



1994 BUDGET WORKSHEET

615 REVOLVING LOAN FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
475.00 APPLICATION FEE'S	35	69	70	70	<u>70</u>
520.00 FEDERAL GRANTS	25,500	0	0	0	<u> </u>
529.03 CDSG SMALL CITIES	0	0	0	0	<u> </u>
662.00 INTEREST ON LOANS	0	0	0	0	<u> </u>
664.00 INTEREST ON INVESTMENTS	10,181	6,000	6,000	6,000	<u>6,000</u>
675.00 DONATIONS	0	0	0	0	<u> </u>
677.07 LOAN INT INC JAKE'S REST	0	0	0	0	<u> </u>
677.08 LOAN INT INC ALBION CARDS	50	0	500	500	<u>500</u>
677.09 LOAN INT INC ANC INC	0	0	1,600	1,600	<u>1,600</u>
677.12 LOAN INT INC J & M PLATING	10,200	10,578	12,742	12,742	<u>12,742</u>
677.14 H & S SERVICE	0	1,684	1,684	1,684	<u>1,684</u>
699.00 APPROPRIATION FROM FUND BAL	0	134,168	179,904	179,904	<u>179,904</u>
DEPARTMENTAL TOTAL	45,965	152,500	202,500	202,500	202,500

1994 BUDGET WORKSHEET

615 REVOLVING LOAN FUND

72900 ECONOMIC DEVELOPMENT ACTIVITIES

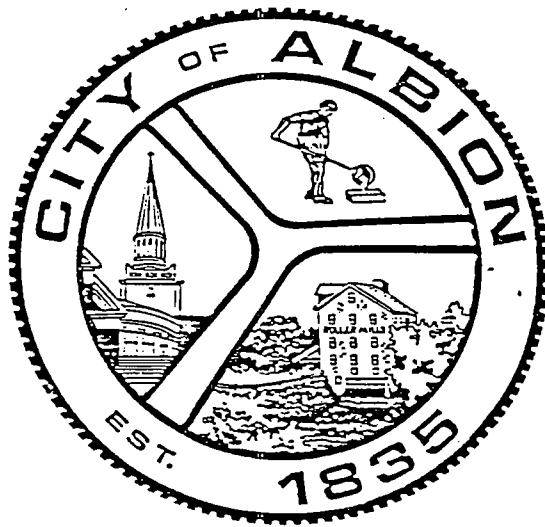
	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
710.00 ADMINISTRATION COSTS	5,338	2,500	2,500	2,500	_____
PERSONNEL	5,338	2,500	2,500	2,500	_____
955.00 LOAN EDC & FED	51,000	150,000	200,000	200,000	_____
955.01 LOAN TRUSS	0	0	0	0	_____
955.02 LOAN AL'S COUNTRY MKT	0	0	0	0	_____
955.03 LOAN BROWN WELD INC	0	0	0	0	_____
956.03 INTEREST EXPENSE	0	0	0	0	_____
966.17 DEFERRED LOANS	0	0	0	0	_____
OTHER CHARGES	51,000	150,000	200,000	200,000	_____
999.00 APPROPRIATION TO FUND BAL	0	0	0	0	_____
DEBT SERVICE	0	0	0	0	_____
DEPARTMENTAL TOTAL	56,338	152,500	202,500	202,500	_____

DEBT SERVICE FUNDS



Debt Service Funds are established to account for the accumulation of resources for and the payment of general long term debt principal and interest. These long term obligations are incurred to provide money for construction, the acquisition of capital facilities or other purposes and are repaid only by revenue raised in subsequent years to service the debt.

ALBION BUILDING AUTHORITY



1994 BUDGET WORKSHEET

569 ALBION BUILDING AUTHORITY FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
450.00 DEVELOPMENT REVENUE	216,841	205,075	198,325	198,325	<u>198,325</u>
662.00 INTEREST ON LOANS	1,575	1,260	840	840	<u>840</u>
664.00 INTEREST ON INVESTMENTS	77,226	65,000	60,000	60,000	<u>60,000</u>
DEPARTMENTAL TOTAL	295,641	271,335	259,165	259,165	259,165

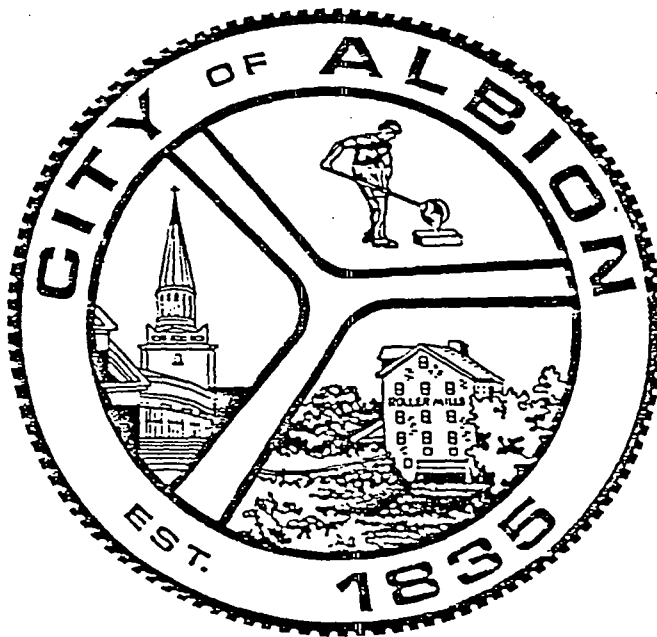
1994 BUDGET WORKSHEET

569 ALBION BUILDING AUTHORITY FUND

56900 ALBION BLDG AUTH

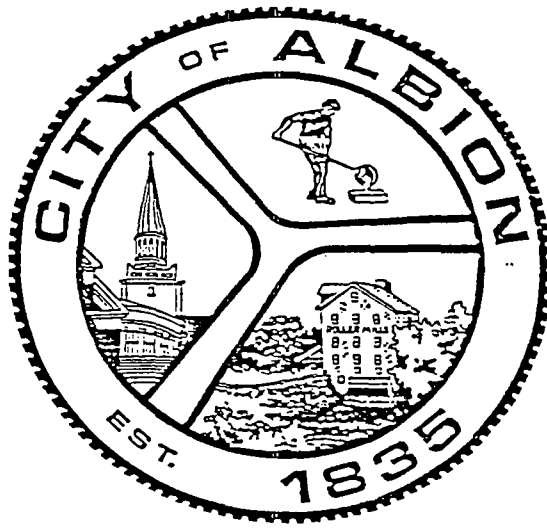
	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
802.00 CONTRACTUAL SERVICES	372	400	400	400	<u>400</u>
CONTRACTUAL SERVICES	372	400	400	400	400
965.01 CONTRIB TO GENERAL FUND	0	0	0	0	<u> </u>
OTHER CHARGES	0	0	0	0	<u> </u>
971.00 LAND ACQUISITION	0	38,457	0	0	<u> </u>
CAPITAL OUTLAYS	0	38,457	0	0	<u> </u>
991.00 PRINCIPAL ON BONDS	100,000	100,000	100,000	100,000	<u>100,000</u>
995.00 INTEREST ON BONDS	111,825	105,075	98,375	98,375	<u>98,375</u>
999.00 APPROPRIATION TO FUND BAL	0	27,403	60,390	60,390	<u>60,390</u>
DEBT SERVICE	211,825	232,478	258,765	258,765	258,765
DEPARTMENTAL TOTAL	212,197	271,335	259,165	259,165	259,165

ENTERPRISE FUNDS



Enterprise Funds are used to report those operations which provide services financed primarily by user fees or activities where periodic measurement of net income is appropriate for capital maintenance, public policy, management control or other purposes. Enterprise Funds "sell" services or products to the public and are supported by the revenue generated from those "sales." These funds act in many ways like private businesses, though they are generally created in situations where the market has not addressed a particular public need.

SEWER FUND



1994 BUDGET WORKSHEET

590 SEWER FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	12,886	14,895	13,000	13,000	<u>13,000</u>
470.00 PERMITS	3,319	10,440	464	464	<u>464</u>
626.00 SEWER SERVICES	687,209	717,393	715,000	798,000	<u>798,000</u>
639.00 INDUST PRETREATMENT CHARGES	0	0	0	0	<u>0</u>
642.00 LAB CHARGES FROM WATER	4,160	4,250	4,250	4,250	<u>4,250</u>
648.00 SALES-CITY PROPERTY	0	0	0	20,000	<u>20,000</u>
650.00 DUMPING CHARGES	8,749	13,000	8,000	8,000	<u>8,000</u>
651.00 SEPTIC TANK DEPOSIT FEES	0	0	0	0	<u>0</u>
664.00 INTEREST ON INVESTMENTS	17,396	12,000	12,000	12,000	<u>12,000</u>
666.00 MML DIVIDEND	1,632	763	500	500	<u>500</u>
671.00 SPEC ASSESSMENTS REVENUE	0	0	0	0	<u>0</u>
676.10 CONTRIB FROM GENERAL FUND	23,004	21,641	0	0	<u>0</u>
695.00 MISC	5,980	4,500	500	500	<u>500</u>
696.00 LOAN PROCEEDS	0	0	0	0	<u>0</u>
699.00 APPROPRIATION FROM FUND BAL	0	20,572	96,160	229,028	<u>229,028</u>
DEPARTMENTAL TOTAL	764,334	819,454	849,874	1,085,742	1,085,742

1994 BUDGET WORKSHEET

590 SEWER FUND

52700 SEWER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	45,638	44,971	46,293	46,293	<u>46,293</u>
703.00 SALARIES REGULAR	194,477	229,093	235,037	235,037	<u>235,037</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
705.00 SALARIES OVERTIME	4,641	4,000	4,553	4,553	<u>4,553</u>
706.34 ALL OTHER JOBS-LAB	1,490	0	0	0	<u>0</u>
706.42 MAINT VEH & EQT-LAB	816	0	0	0	<u>0</u>
706.47 SAN SEWER MAINT-LAB	23,714	0	0	0	<u>0</u>
706.48 DRAINAGE-LAB	0	0	0	0	<u>0</u>
710.00 ADMINISTRATION COSTS	51,600	54,148	84,935	55,803	<u>55,803</u>
714.00 MEDICARE	3,756	4,032	4,145	4,145	<u>4,145</u>
715.00 F I C A	17,576	17,240	17,725	17,725	<u>17,725</u>
716.00 HOSPITALIZATION INSURANCE	55,238	61,000	65,000	65,000	<u>65,000</u>
717.00 LIFE INSURANCE	897	1,080	1,134	1,134	<u>1,134</u>
720.00 WORKMENS COMPENSATION	14,520	17,600	19,400	19,400	<u>19,400</u>
721.00 UNEMPLOYMENT INSURANCE	1,474	576	576	576	<u>576</u>
PERSONNEL	415,836	433,740	478,798	449,666	<u>449,666</u>
741.00 UNIFORMS	5	2,500	1,000	1,000	<u>1,000</u>
750.00 SAFETY MATL - (OSHA)	0	4,000	2,000	2,000	<u>2,000</u>
776.04 PLANT CHEMICALS & SUPPLIES	28,368	25,500	26,000	26,000	<u>26,000</u>
SERVICES AND CHARGES	28,372	32,000	29,000	29,000	<u>29,000</u>
801.00 PROFESSIONAL SERVICES	11,836	9,622	10,065	10,065	<u>10,065</u>
802.00 CONTRACTUAL SERVICES	1,933	1,975	2,000	2,000	<u>2,000</u>

1994 BUDGET WORKSHEET

590 SEWER FUND

52700 SEWER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
819.00 CONFERENCE EXPENSE	15	0	750	750	<u>750</u>
851.00 TELEPHONE	928	1,538	1,600	1,600	<u>1,600</u>
CONTRACTUAL SERVICES	14,711	13,136	14,415	14,415	<u>14,415</u>
911.00 INSURANCE	49,050	46,700	46,700	46,700	<u>46,700</u>
921.00 HEAT LIGHT & POWER	74,038	77,838	78,000	78,000	<u>78,000</u>
928.00 INDUSTRIAL PRETREAT	72	500	1,000	1,000	<u>1,000</u>
929.00 SLUDGE MANAGEMENT	29,278	22,000	22,000	22,000	<u>22,000</u>
931.01 MAINT-BLDGS & GROUNDS	1,645	9,700	3,000	3,000	<u>3,000</u>
931.02 MAINT-VEHICLES & EQUIPMENT	12,070	7,000	8,700	8,700	<u>8,700</u>
931.03 MAINT-PUMP EQUIPMENT	19,943	15,000	15,300	15,300	<u>15,300</u>
931.07 MAINT-SANITARY SEWERS	460	2,500	1,500	1,500	<u>1,500</u>
934.01 LIFT STATION	3,750	5,000	5,000	5,000	<u>5,000</u>
941.00 EQUIPMENT RENTAL	708	300	500	500	<u>500</u>
943.00 BUILDING RENTAL	3,100	3,162	3,200	3,200	<u>3,200</u>
957.00 PERSONNEL TRAINING	489	625	1,000	1,000	<u>1,000</u>
968.00 DEPRECIATION	156,873	141,761	141,761	141,761	<u>141,761</u>
OTHER CHARGES	351,475	332,086	327,661	327,661	<u>327,661</u>
970.00 CAPITAL OUTLAY	0	1,992	0	265,000	<u>265,000</u>
CAPITAL OUTLAYS	0	1,992	0	265,000	<u>265,000</u>
991.00 PRINCIPAL ON BONDS	100,000	100,000	0	0	<u> </u>
991.01 CAPITALIZATION BOND PRINCIP	100,000-	100,000-	0	0	<u> </u>
995.00 INTEREST ON BONDS	9,750	6,499	0	0	<u> </u>

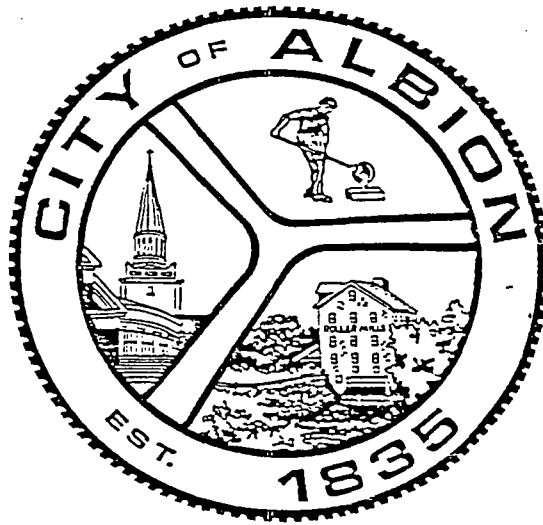
1994 BUDGET WORKSHEET

590 SEWER FUND

52700 SEWER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
999.00 APPROPRIATION TO FUND BAL	0	0	0	0	<hr/>
DEBT SERVICE	9,750	6,499	0	0	
DEPARTMENTAL TOTAL	820,147	819,454	849,874	1,085,742	1,085,742

WATER FUND



1994 BUDGET WORKSHEET

591 WATER FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	4,013	4,606	4,500	4,500	<u>4,500</u>
471.00 WATER PERMITS & CONNECT CHG	960	480	960	960	<u>960</u>
625.00 WATER SERVICES	321,633	294,085	316,000	368,000	<u>368,000</u>
629.00 FEDERAL GRANTS - WATER	0	77,400	130,000	130,000	<u>130,000</u>
630.00 STATE GRANTS - WATER	0	25,696	8,000	8,000	<u>8,000</u>
664.00 INTEREST ON INVESTMENTS	15,309	11,000	11,000	11,000	<u>11,000</u>
666.00 MML DIVIDEND	472	186	300	300	<u>300</u>
675.00 DONATIONS	83,540	0	0	0	<u> </u>
695.00 MISC	9,950	18,188	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	49,681	48,564	0	<u> </u>
DEPARTMENTAL TOTAL	435,877	481,323	519,324	522,760	522,760

1994 BUDGET WORKSHEET

591 WATER FUND

44100 WATER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
702.00 SALARIES SUPERVISORS	18,429	18,338	18,699	18,699	<u>18,699</u>
703.00 SALARIES REGULAR	18,352	71,181	72,080	72,080	<u>72,080</u>
704.00 SALARIES PART-TIME	0	4,000	0	0	<u> </u>
705.00 SALARIES OVERTIME	2,113	7,300	7,847	7,847	<u>7,847</u>
706.32 SWEEPING & FLUSHING-LAB	990	0	0	0	<u> </u>
706.34 ALL OTHER JOBS-LAB	54,668	0	0	0	<u> </u>
706.42 MAINT VEH & EQT-LAB	376	0	0	0	<u> </u>
706.43 PUMP MAINT-LAB	12,409	0	0	0	<u> </u>
706.44 SIDEWALK MAINT-LAB	278	0	0	0	<u> </u>
706.45 FLUORIDATION	0	0	0	0	<u> </u>
706.46 NEW SERVICES-LAB	0	0	0	0	<u> </u>
710.00 ADMINISTRATION COSTS	30,500	31,415	44,523	32,357	<u>32,357</u>
714.00 MEDICARE	1,355	1,462	1,430	1,430	<u>1,430</u>
715.00 F I C A	6,349	6,250	6,115	6,115	<u>6,115</u>
716.00 HOSPITALIZATION INSURANCE	16,300	23,000	26,000	26,000	<u>26,000</u>
717.00 LIFE INSURANCE	276	450	473	473	<u>473</u>
720.00 WORKMENS COMPENSATION	3,641	4,000	4,400	4,400	<u>4,400</u>
721.00 UNEMPLOYMENT INSURANCE	497	257	257	257	<u>257</u>
PERSONNEL	166,531	167,653	181,824	169,658	<u>169,658</u>
741.00 UNIFORMS	5	900	200	200	<u>200</u>
750.00 SAFETY MATL - (OSHA)	0	45	500	500	<u>500</u>
776.00 MATERIALS & SUPPLIES	2,992	2,800	3,000	3,000	<u>3,000</u>

1994 BUDGET WORKSHEET

591 WATER FUND

44100 WATER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
776.03 WATER TREATMENT SUPPLIES	28,998	36,000	39,200	39,200	<u>39,200</u>
SERVICES AND CHARGES	31,994	39,745	42,900	42,900	<u>42,900</u>
801.00 PROFESSIONAL SERVICES	110,786	51,000	12,000	12,000	<u>12,000</u>
802.00 CONTRACTUAL SERVICES	5,632	77,400	5,000	5,000	<u>5,000</u>
819.00 CONFERENCE EXPENSE	0	0	600	600	<u>600</u>
851.00 TELEPHONE	1,706	1,600	1,600	1,600	<u>1,600</u>
889.02 CONTING.-UNDERGROUND TANKS	0	934	0	0	<u>0</u>
CONTRACTUAL SERVICES	118,124	130,934	19,200	19,200	<u>19,200</u>
911.00 INSURANCE	12,005	11,750	11,750	11,750	<u>11,750</u>
921.00 HEAT LIGHT & POWER	4,248	4,500	5,000	5,000	<u>5,000</u>
922.00 ELECTRICITY	46,961	43,000	45,000	45,000	<u>45,000</u>
931.01 MAINT-BLDGS & GROUNDS	795	2,200	2,000	2,000	<u>2,000</u>
931.02 MAINT-VEHICLES & EQUIPMENT	3,978	4,000	4,300	4,300	<u>4,300</u>
931.03 MAINT-PUMP EQUIPMENT	4,057	8,000	7,000	7,000	<u>7,000</u>
931.05 MAINT-DISTRIBUTION SYSTEM	13,240	13,000	13,000	13,000	<u>13,000</u>
931.06 MAINT-METERS	1,164	2,500	3,000	3,000	<u>3,000</u>
931.11 MAINT-UNDERGROUND STOR TANK	3,920	0	0	0	<u>0</u>
934.02 NEW SERVICES	445	1,500	2,000	2,000	<u>2,000</u>
941.00 EQUIPMENT RENTAL	1,654	2,255	2,500	2,500	<u>2,500</u>
943.00 BUILDING RENTAL	7,400	7,550	7,550	7,550	<u>7,550</u>
957.00 PERSONNEL TRAINING	34	150	300	300	<u>300</u>
967.11 CONSTRUCTION-PROJECTS	0	478	130,000	130,000	<u>130,000</u>

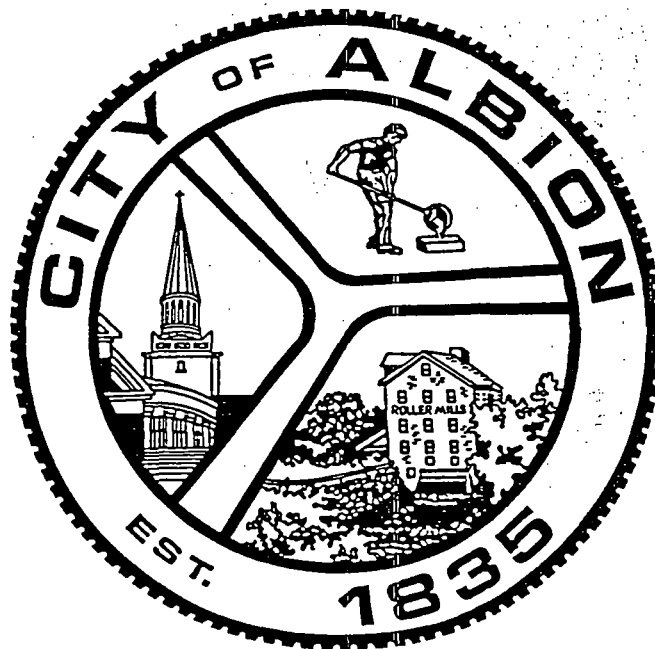
1994 BUDGET WORKSHEET

591 WATER FUND

44100 WATER

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
968.00 DEPRECIATION	41,697	41,700	42,000	42,000	<u>42,000</u>
OTHER CHARGES	141,599	142,583	275,400	275,400	275,400
970.00 CAPITAL OUTLAY	552	407	0	12,300	<u>12,300</u>
CAPITAL OUTLAYS	552	407	0	12,300	12,300
999.00 APPROPRIATION TO FUND BAL	0	0	0	3,302	<u>3,302</u>
DEBT SERVICE	0	0	0	3,302	3,302
DEPARTMENTAL TOTAL	458,802	481,323	519,324	522,760	522,760

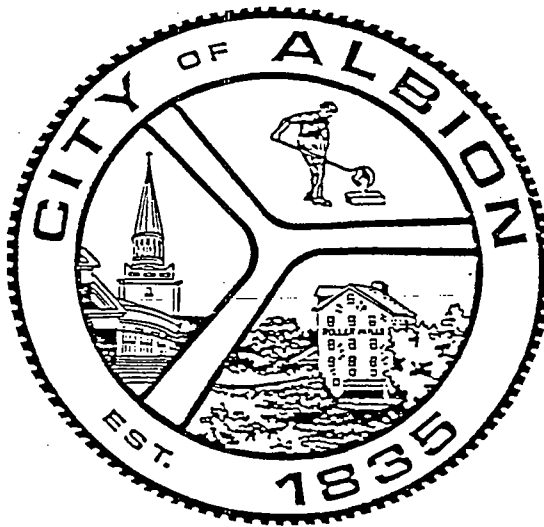
TRUST AND AGENCY FUNDS



Trust Funds are used to account for assets held by the City in a trustee capacity for individuals or other funds. Generally, Trust Funds are created for highly specific interests. As an example, the Cemetery Trust Fund accounts for those assets held for investment. The revenue generated from the investments may be used for Cemetery operations, however, the assets invested may not be used.

Agency Funds are used to account for assets held by the City as an agent for other governments and other funds. Agency Funds are custodial in nature and do not involve measurement of results of operations.

CEMETERY TRUST FUND



1994 BUDGET WORKSHEET

296 CEMETERY TRUST FUND

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	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
640.00 PERPETUAL CARE RECEIPTS	4,588	3,000	3,000 .	3,000	<u>3,000</u>
664.00 INTEREST ON INVESTMENTS	11,570	8,000	7,000	7,000	<u>7,000</u>
DEPARTMENTAL TOTAL	16,157	11,000	10,000	10,000	10,000

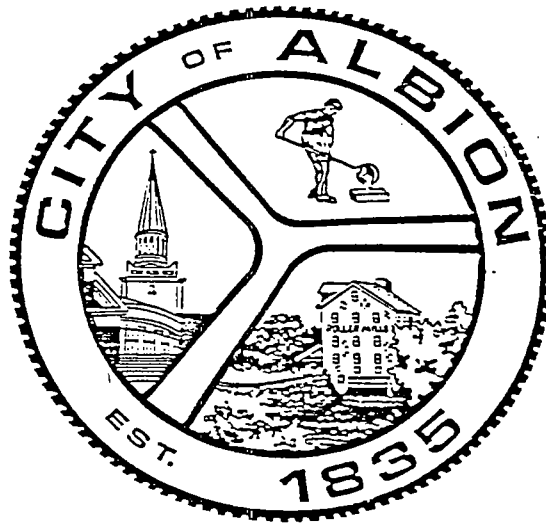
1994 BUDGET WORKSHEET

296 CEMETERY TRUST FUND

27600 CEMETERY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
965.01 CONTRIB TO GENERAL FUND	11,570	8,000	7,000	7,000	<u>7,000</u>
OTHER CHARGES	11,569	8,000	7,000	7,000	7,000
999.00 APPROPRIATION TO FUND BAL	0	3,000	3,000	3,000	<u>3,000</u>
DEBT SERVICE	0	3,000	3,000	3,000	3,000
DEPARTMENTAL TOTAL	11,569	11,000	10,000	10,000	10,000

LIBRARY TRUST FUND



1994 BUDGET WORKSHEET

722 LIBRARY TRUST FUND

00000

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
447.00 INTEREST	0	0	0	0	<u> </u>
664.00 INTEREST ON INVESTMENTS	2,937	2,200	2,300	2,300	<u>2,300</u>
675.05 MERRILL TRUST	2,516	3,500	0	0	<u> </u>
676.22 CONTRIB FROM LIB SYSTEMS FD	2,000	0	0	0	<u> </u>
695.00 MISC	0	0	0	0	<u> </u>
 DEPARTMENTAL TOTAL	 7,452	 5,700	 2,300	 2,300	 2,300

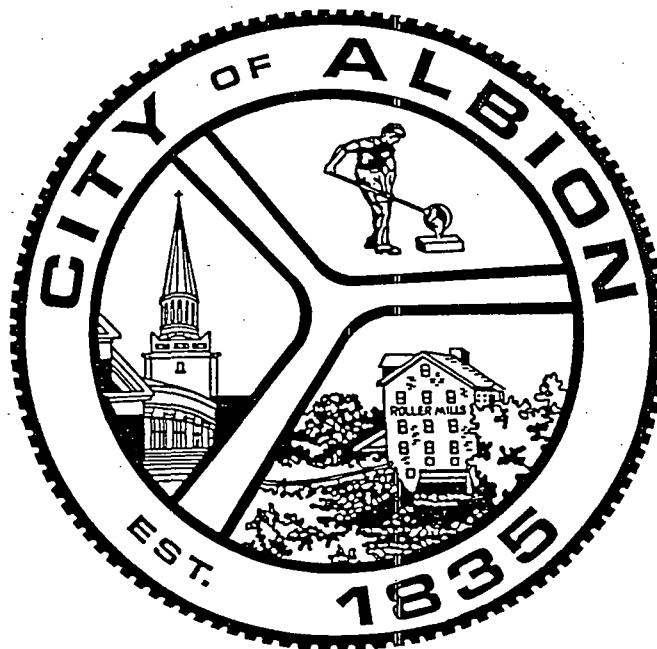
1994 BUDGET WORKSHEET

722 LIBRARY TRUST FUND

73800 LIBRARY

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
965.19 CONTRIB TO LIB SYSTEMS FUND	2,000	2,000	2,000	2,000	<u>2,000</u>
OTHER CHARGES	2,000	2,000	2,000	2,000	<u>2,000</u>
999.00 APPROPRIATION TO FUND BAL	0	3,700	300	300	<u>300</u>
DEBT SERVICE	0	3,700	300	300	<u>300</u>
DEPARTMENTAL TOTAL	2,000	5,700	2,300	2,300	<u>2,300</u>

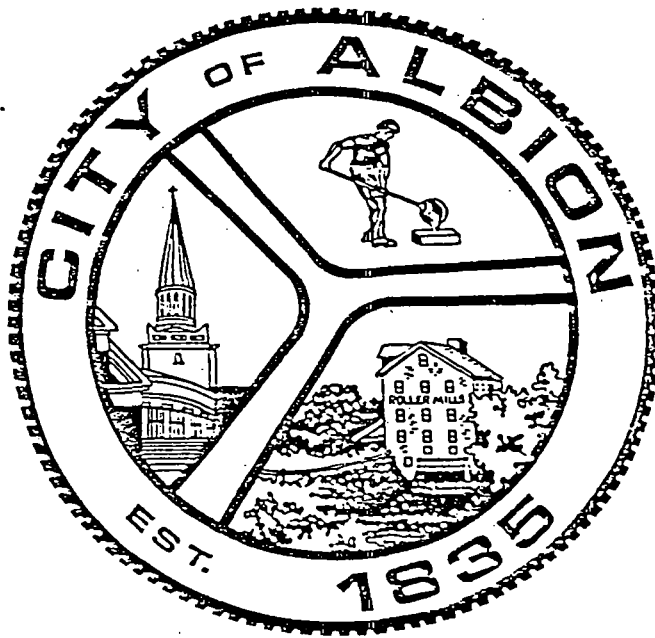
INTERNAL SERVICE FUNDS



Internal Service Funds are established to account for the "sales" of products or services between governments or governmental fund groups. They result from operations specifically created which require a closer review of the particular service involved.

The Equipment Fund is an example of an Internal Service Fund. It can rent City-owned vehicles and equipment to the various departments which require their use, such as streets maintenance, water and sewer departments. Revenues generated from equipment rental are used for maintenance and the purchase of new equipment.

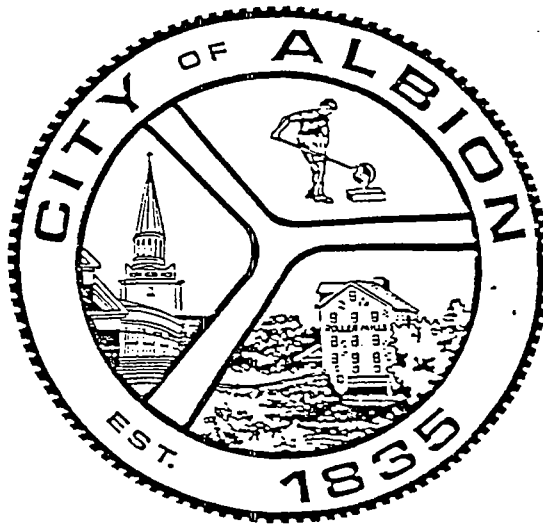
INTERNAL SERVICE FUNDS



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EQUIPMENT FUND



1994 BUDGET WORKSHEET

661 EQUIPMENT FUND

00000

	1992 ACTUAL REVENUES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
664.00 INTEREST ON INVESTMENTS	1,955	1,300	1,000	1,000	<u>1,000</u>
666.00 MML DIVIDEND	278	70	100	100	<u>100</u>
668.02 BUILDING RENTAL	7,104	5,000	5,000	5,000	<u>5,000</u>
669.00 EQUIPMENT RENTAL	151,033	161,495	162,000	162,000	<u>162,000</u>
677.00 LOAN INT INC GOLDEN AGE	0	0	0	0	<u> </u>
695.00 MISC	2,164	3,400	0	0	<u> </u>
699.00 APPROPRIATION FROM FUND BAL	0	0	0	86,376	<u>86,376</u>
DEPARTMENTAL TOTAL	162,533	171,266	168,100	254,476	254,476

1994 BUDGET WORKSHEET

661 EQUIPMENT FUND

44700 EQUIPMENT

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
703.00 SALARIES REGULAR	2,066	27,853	22,557	22,557	<u>22,557</u>
704.00 SALARIES PART-TIME	0	0	0	0	<u>0</u>
705.00 SALARIES OVERTIME	0	0	1,560	1,560	<u>1,560</u>
706.34 ALL OTHER JOBS-LAB	1,057	0	0	0	<u>0</u>
706.41 MAINT BLDG & GROUNDS-LAB	6,115	0	0	0	<u>0</u>
706.42 MAINT VEH & EQT-LAB	26,289	0	0	0	<u>0</u>
710.00 ADMINISTRATION COSTS	13,000	13,390	16,426	13,792	<u>13,792</u>
714.00 MEDICARE	319	404	350	350	<u>350</u>
715.00 F I C A	1,504	1,727	1,495	1,495	<u>1,495</u>
716.00 HOSPITALIZATION INSURANCE	4,639	5,418	5,797	5,797	<u>5,797</u>
717.00 LIFE INSURANCE	69	90	95	95	<u>95</u>
720.00 WORKMENS COMPENSATION	432	1,600	1,700	1,700	<u>1,700</u>
721.00 UNEMPLOYMENT INSURANCE	123	48	48	48	<u>48</u>
PERSONNEL	55,613	50,530	50,028	47,394	47,394
741.00 UNIFORMS	5	218	25	25	<u>25</u>
750.00 SAFETY MATL - (OSHA)	0	235	500	500	<u>500</u>
776.00 MATERIALS & SUPPLIES	8,712	8,000	8,000	8,000	<u>8,000</u>
SERVICES AND CHARGES	8,716	8,454	8,525	8,525	8,525
802.00 CONTRACTUAL SERVICES	2,071	2,400	2,500	2,500	<u>2,500</u>
851.00 TELEPHONE	1,124	860	1,000	1,000	<u>1,000</u>
863.00 GAS & OIL	9,841	9,930	11,000	11,000	<u>11,000</u>
CONTRACTUAL SERVICES	13,034	13,190	14,500	14,500	14,500
911.00 INSURANCE	25,942	26,900	26,900	26,900	<u>26,900</u>

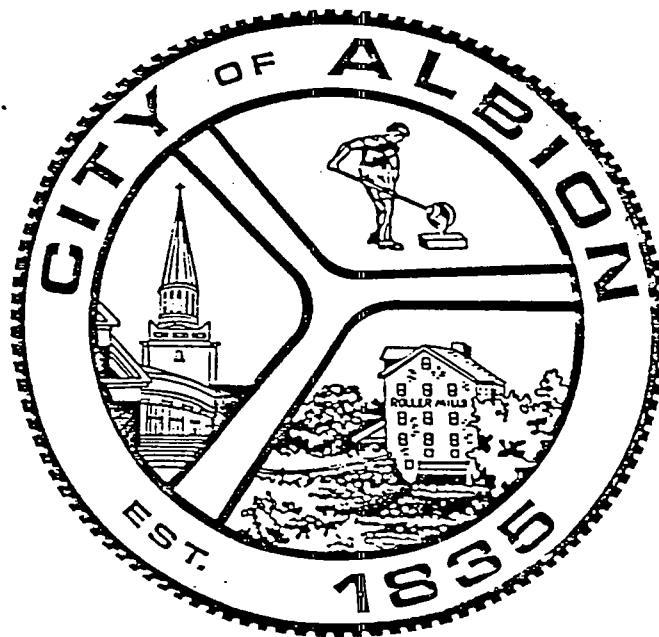
1994 BUDGET WORKSHEET

661 EQUIPMENT FUND

44700 EQUIPMENT

	1992 ACTUAL EXPENDITURES	1993 YTD PROJECTED	1994 REQUESTED	1994 RECOMMENDED	1994 APPROVED
921.00 HEAT LIGHT & POWER	8,829	9,100	9,000	9,000	<u>9,000</u>
931.01 MAINT-BLDGS & GROUNDS	3,002	1,500	2,500	2,500	<u>2,500</u>
931.02 MAINT-VEHICLES & EQUIPMENT	31,713	26,000	31,000	31,000	<u>31,000</u>
943.00 BUILDING RENTAL	7,200	5,000	5,000	5,000	<u>5,000</u>
957.00 PERSONNEL TRAINING	260	50	300	300	<u>300</u>
968.00 DEPRECIATION	14,713	14,713	14,713	14,713	<u>14,713</u>
OTHER CHARGES	91,659	83,263	89,413	89,413	89,413
970.00 CAPITAL OUTLAY	6,288	172	0	94,644	<u>94,644</u>
CAPITAL OUTLAYS	6,287	172	0	94,644	94,644
999.00 APPROPRIATION TO FUND BAL	0	15,657	5,634	0	<u> </u>
DEBT SERVICE	0	15,657	5,634	0	
DEPARTMENTAL TOTAL	175,310	171,266	168,100	254,476	254,476

HOSPITAL FUND



The Hospital Fund derives its authority from the Albion City Charter. Much like the City's Enterprise Funds, the Hospital Fund receives its support through sales of its health care services to Albion area residents. It is operated by a nine-member board of trustees of which three members are City Council members.

The following summary of the Hospital Fund operations is indicative of the services they provide to the community and the revenues generated from those services.



ALBION DEPARTMENT OF HOSPITALS .

DBA

ALBION COMMUNITY HOSPITAL

1994 BUDGET PACKAGE

FOR

CITY COUNCIL

OF

THE CITY OF ALBION, MICHIGAN



ALBION COMMUNITY HOSPITAL

Personal Family Health Care

809 WEST ERIE ST. · ALBION, MI 49224 · 517/629-2191

December 1, 1993

Albion City Council
City of Albion
112 West Cass Street
Albion, Michigan 49224

Dear Councilmember:

Enclosed you will find, for your review, a copy of the 1994 Operating Budget for Albion Community Hospital.

The budget was prepared with input from individual department managers and was put through a rigorous review session to justify the expense levels requested. The 1994 request was adjusted based on this review and reflects a reasonable, justified, and required expense level necessary to continue to provide quality care to the greater Albion community.

The following assumptions with regards to revenue were made:

We have assumed flat revenue throughout the organization, with the following exceptions:

- a decrease in room revenue throughout the organization
- in Dr. Pouliot's practice we projected a \$ 96,385.00 increase over 1993
- we are projecting a \$ 73,000.00 revenue stream from the Village Family Health Center in Concord
- \$ 306,186.00 in revenue from the Keefer Office (formerly M.S. Daly's)
- increase of \$ 176, 110.00 in cardiac catheterization procedures, with an increase in volume to 144 procedures annually
- increase in physical therapy revenue of \$ 212,775.12, reflecting volume based on full staffing in the department, that has been evident over the past few months
- \$ 40,000.00 in home health care revenues, also reflecting patterns since August of this year, and projecting those volumes forward
- \$ 21,600.00 increase in cafeteria revenue, reflecting the additional hours that the cafeteria is open servicing the evening shifts and also the increased usage of the cafeteria since the announcement to the public that the cafeteria was open for their use
- with the addition of SPECT camera services at the facility, we are budgeting 33 procedures for the year, which allow us to break even the first year

Our expense assumptions are as follows:

Going through the budgeting process we have cut eight (8) FTE's for a savings of \$ 169,000.00. In the emergency department, by hiring our own physicians and bringing the staffing levels in the ICU to proper levels we will be able to reduce our costs in those areas at \$ 102,938.00 per year. We have also made "across the board" spending cuts in all expense areas in all departments. Items that have been included in this budget are the new information system, additional expenditures to bring the physical plant into a better state of repair, continued remodeling of patient rooms and also expenses relating to the recruitment of physicians.

If you should have any questions relating to the assumptions in this budget or over the budget itself, please feel free to contact me.

Respectfully submitted,

Jeffrey S. Allison,
Chief Financial Officer

JSA/jlc

Encl.

CAPITAL BUDGETS
1994

DEPARTMENT	ITEM	PUR	COST	TOTAL	RENOVATION	LIST A	LIST B	LIST C	DISREGARDED
ACCOUNTING	YEAR TO DATE PACKAGE FOR KRONOS 458 DECOLLATOR		2,995 649						2,995 649
ACCOUNTING				\$3,644	0	0	0	0	3644
ANESTHESIA	ANESTHESIA MACHINE WITH MONITORS		27,600			27,600			
ANESTHESIA				\$27,600	\$0	\$27,600	\$0	\$0	\$0
CARDIO	PULMONARY FUNC. MACH		27,000			27,000			
CARDIO	PULSE OXIMETER W/ PRINTER		1,800				1,800		
CARDIO				\$28,800	\$0	\$27,000	\$1,800	\$0	\$0
CONCORD OFFICE	ULTRA SOUND STETHOSCOPE		600						600
CONCORD OFFICE	INFANT SCALE		250						250
CONCORD OFFICE	HYFACATOR		900						900
CONCORD OFFICE				\$1,750	0	0	0	0	1,750
DIETARY	ICE MACHINE		2,100			2,100			
DIETARY	WALK-IN FREEZER DOOR		800						800
DIETARY	TOASTER		500				500		
DIETARY	MICROWAVE OVEN		800			800			
DIETARY	(2) TELEPHONES		100						100
DIETARY	OVEN W/GRILL		3,500				3,500		
DIETARY	OVEN W/BURNER		3,500			3,500			
DIETARY	ICE MACHINE (BACK)		3,500					3,500	
DIETARY	UPRIGHT FREEZER		1,800					1,800	
DIETARY				\$16,600	0	6,400	4,000	5,300	900
ENVIRONMENTAL SER	28 IN COMMERCIAL GRADE VACUUM		1,500			1,500			
	WET VAC COMMERCIAL GRADE		1,500			1,500			
	AIR BLOWER UNIT (2)		700						700
ENVIRONMENTAL SERVICE				\$3,700	0	3,000	0	0	700

CAPITAL BUDGETS
1994

DEPARTMENT	ITEM	PUR	COST	TOTAL	RENOVATION	LIST A	LIST B	LIST C	DISREGARDED
ER	BLOOD PRESSURE/PULSE MONITOR		4,800				4,800		
ER	ABBOTT PUMP		3,558			3,558			
ER	RENOVATION		1,484		1,484				
ER				\$9,842	1,484	3,558	4,800	0	0
HOME HEALTH CARE	(3) SEMI-ELEC. BEDS		2,016				2,016		
HOME HEALTH CARE	(10) CONCENTRATORS		9,900				9,900		
HOME HEALTH CARE				\$11,916	0	0	11,916	0	0
ICU	MONITORING SYSTEM		38,000			38,000			
ICU	ABBOTT IV PUMP		3,558				3,558		
ICU	BLOOD PRESSURE/PULSE OX		4,800				4,800		
ICU				\$46,358	0	38,000	8,358	0	0
LAB	BLOOD CELL COUNTER		65,000				65,000		
LAB	URINALYSIS STRIP READER		2,000			2,000			
LAB	MICROSCOPE SM/LUX		650			650			
LAB				\$67,650	0	2,650	65,000	0	0
MED/SURGICAL	ORESE WHEELCHAIR		800			800			
MED/SURGICAL	GERIATRIC/CARDIAC CHAIR		1,000			1,000			
MED/SURGICAL				\$1,800	0	1,800	0	0	0
OB	U S DOPPLER		575				575		
OB	ADDRESSOGRAPH		489				489		
OB				\$1,064	0	0	1,064	0	0

CAPITAL BUDGETS
1994

DEPARTMENT	ITEM	PUR	COST	TOTAL	RENOVATION	LIST A	LIST B	LIST C	DISREGARDED
OR	VIDEO COLONSCOPE		16,000				16,000		
OR	VIDEO GASTROSCOPE		14,600				14,600		
OR	CHOLEDOCHOSCOPE		11,000				11,000		
OR	(2) CARIDAC MONITORS		16,400			16,400			
OR	(2) STRYLCEER CAMERA		16,000			8,000	8,000		
OR	STERIS SYSTEM		18,995			18,995			
OR	PORTABLE FIBEROPTIC LITE		3,000				3,000		
OR	ESU UNIT		8,000				8,000		
OR	ENDOSCOPY CABINET		1,650			1,650			
OR	FLEX CYSTOSCOPE		6,950					6,950	
OR				\$112,595	0	45,045	60,600	6,950	0
PATIENT ACCOUNTING	MODULAR FURNITURE		25,000						25,000
PATIENT ACCOUNTING				\$25,000	0	0	0	0	25,000
PHARMACY	LAMINEAR FLOW HEAD VERTICAL FLOW		3,500			3,500			
PHARMACY				3,500	0	3,500	0	0	0
PHYSICAL THERAPY	NEUROMUSCULAR ELEC STIMULATOR		685			685			
PHYSICAL THERAPY	CYBEX 6000		47,988				47,988		
PHYSICAL THERAPY	ISO-STATION B-200 BACK MACHINE		69,600				69,600		
PHYSICAL THERAPY				\$118,273	0	685	117,588	0	0
PLANT OPERATIONS	ROOF REPLACEMENT		110,000			110,000			
PLANT OPERATIONS	STORAGE BUILDING		45,000				45,000		
PLANT OPERATIONS	(22) BED RENOVATION		16,500			16,500			
PLANT OPERATIONS	REFRIDGERANT RECOVERY UNIT		2,500				2,500		
PLANT OPERATIONS				\$174,000	0	126,500	47,500	0	0
SUPERIOR ST OFFICE	AUTOClave		1,300				1,300		
SUPERIOR ST OFFICE				1,300	0	0	1,300	0	0

CAPITAL BUDGETS
1994

DEPARTMENT	ITEM	PUR	COST	TOTAL	RENOVATION	LIST A	LIST B	LIST C	DISREGARDED
RADIOLOGY	MAMMOGRAPHY CHAIR		400			400			
RADIOLOGY	MAMMOGRAPHY VIEW BOX		700			700			
RADIOLOGY	PORTABLE X-RAY MACHINE		60,000			60,000			
RADIOLOGY	VIEW BOXES		20,000				20,000		
RADIOLOGY				\$81,100	0	61,100	20,000	0	0
REGISTRATION	AFI 1200 CARD WRITER								
REGISTRATION	EMBOSSEER		5,000				5,000		
REGISTRATION				\$5,000	0	0	5000	0	0
FACILITY WIDE	RENOVATIONS		40,000		40,000				
FACILITY WIDE				40,000	40,000	0	0	0	0
SCHEDULING	(4) PICTURES		800					800	
				\$800	0	0	0	800	0
TOTAL:				\$782,291	\$41,484	\$346,838	\$348,926	\$13,050	\$31,994

Albion Community Hospital
Summary Operating Budget
for FY1994

	BUDGET 93	PROJECTED 93	BUDGET 94
Room Revenue	\$3,773,146.00	\$3,117,879.38	\$2,931,444.63
Inpatient Revenue	\$7,669,762.00	\$6,451,400.72	\$6,455,200.72
Outpatient Revenue	\$7,409,073.00	\$8,105,304.73	\$9,131,185.78
Total Patient Service Revenue	\$18,851,981.00	\$17,674,584.83	\$18,517,831.13
Other Revenue	\$145,317.00	\$71,870.40	\$91,965.80
Total Revenue	\$18,997,298.00	\$17,746,455.23	\$18,609,796.93
Deductions From Revenue	\$8,791,316.00	\$6,690,964.78	\$7,462,964.78
Net Revenue	\$10,205,982.00	\$11,055,490.45	\$11,146,832.15
EXPENSES:			
Wages and Salaries	\$4,717,801.00	\$5,133,814.25	\$5,250,612.25
Benefits	\$1,095,423.00	\$1,001,878.43	\$1,037,221.27
Supplies	\$206,749.00	\$279,491.95	\$206,143.00
Medical Supplies	\$904,924.00	\$862,774.05	\$757,050.00
Purchased Services/Professional Fees	\$1,844,520.00	\$2,295,138.15	\$2,029,973.80
Minor Equipment	\$183,415.00	\$271,157.63	\$295,870.00
Repairs / Maintenance Agreements	\$130,554.00	\$134,752.39	\$199,208.00
Operating Leases	\$184,391.00	\$257,955.22	\$500,395.92
Depreciation	\$330,000.00	\$330,000.00	\$330,000.00
Other	\$549,568.00	\$428,779.17	\$513,964.00
Total Expenses	\$10,147,345.00	\$10,995,741.22	\$11,120,438.23
Net Operating Profit/(Loss)	\$58,637.00	\$59,749.23	\$28,393.92

C A P I T A L

O U T L A Y

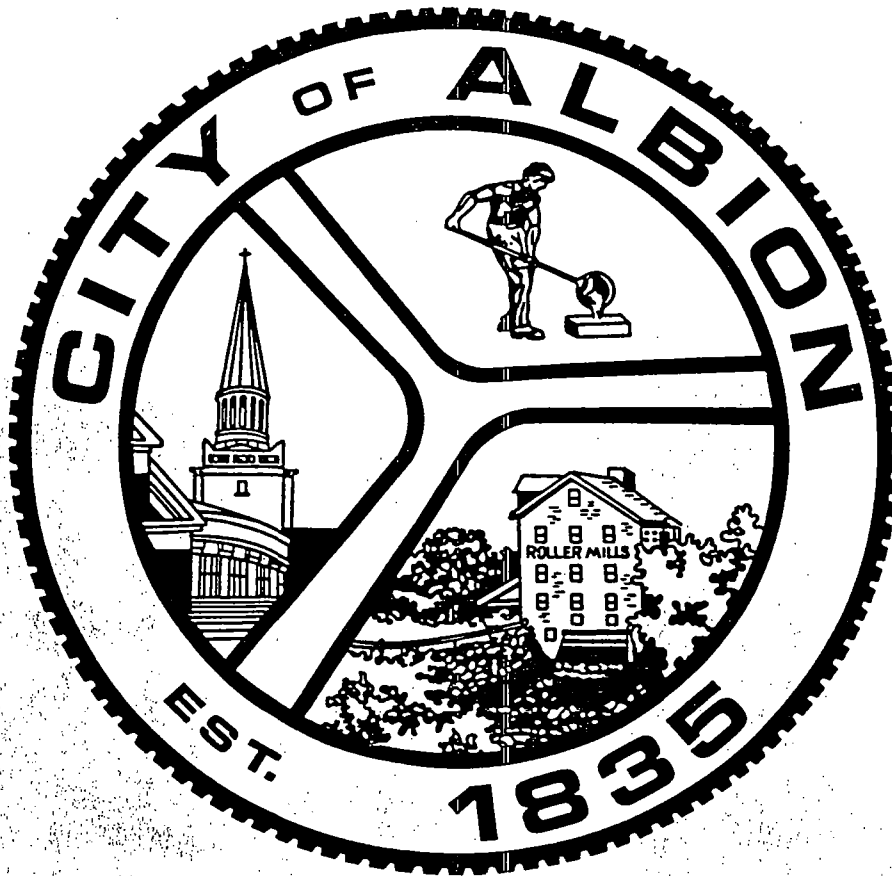
Capital Outlays: The General Fund has no operating capital outlays budgeted except the ADA items and the stabilization of the wall facing Berrien Street. Capital expenditures are budgeted for in the Major Streets Fund, Community Development Fund, Downtown Development Authority Fund, Sewer Fund, Water Fund and Equipment Fund. A summary of these expenditures is as follows:

1. Major Streets: Local matched dollars have been allocated for the Cass Street bridge project and West Broadwell Street project.
2. Community Development: Three streets will be rebuilt and three resurfaced using \$400,000 in grant funds awarded to the City in 1993.
3. Downtown Development Authority: Street scape work and other related items using DDA bond proceeds and grant dollars mostly.
4. Sewer Fund: Lab equipment, 250,000 gallon sludge holding tank, purchase of a new sewer jet.
5. Water Fund: Fourteen-inch cutoff saw, new roof on water department building, replace overhead door on side of building.
6. Equipment Fund: Purchase a front end loader, back hoe, mower with deck, radio repeater, and old sewer jet truck from the Sewer Department.
7. Albion Community Hospital Fund: Hospital Capital Outlays are identified within the Hospital Budget itself.

:mdj

E. 6
1/1/94

1994 ANNUAL BUDGET



APPENDIX

THE CITY OF ALBION, MICHIGAN
Founded 1835

LOIS McCLURE

Mayor

RONALD GANT

Mayor Pro Tempore

JEAN P. ALEXANDER

JACK HOAGLIN

ROBERT L. THOMAS

KEN K. WAITO

MICHAEL WILLIAMS

Council Members

RALPH A. LANGE, City Manager

MICHAEL P. BOFF, President, Albion Community Hospital

JAMES P. BONAMY, City Clerk, City Treasurer and Finance Director

DORIS BORTHWICK, City Assessor

JOHN D.R. CLARK, Assistant to the City Manager/Personnel Director

TILLMAN CORNELIUS, Director of Recreation

JAMES J. GRAHAM, City Inspector

HAROLD L. HOAGLIN, Director of Public Safety

RICHARD R. NIEDIECK, Executive Director of Economic Development

WILLIAM C. RIESKE III, AICP, Director of Planning and CD

CHARLES A. ROBISON, City Attorney

LEROY A. SCHMIDT, Director of Public Works and City Engineer

KAREN SHERRARD, City Librarian

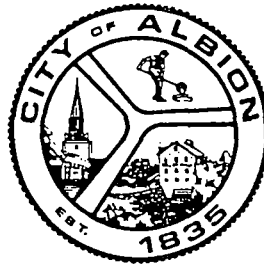
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CITY OF ALBION

112 West Cass Street
ALBION, MICHIGAN 49224



RALPH A. LANGE
CITY MANAGER

January 14, 1994

The Honorable Lois McClure, Mayor
Members of the City Council

RE: 1994 BUDGET APPENDIX

Dear Mayor and Members of Council:

The Budget Appendix is meant to supplement the information presented in the Budget Summary by providing visual and written explanations for the numbers presented in the Budget Summary document. The information in this Budget Appendix document is divided into three sub-sections:

Section One: Entitled 1994 Budget Summary presents fund and cash balances for the City's many operations and depicts a variety of budget information in graph and chart form.

Section Two: Entitled General Information provides a variety of additional information ranging from the Manager's Message in the first proposed budget to information on the City's bonded debt.

Section Three: Entitled "Rebuild Albion," documents the massive reduction in dollars adjusted for inflation the City can spend to provide essential services to the citizens of Albion. The City government's loss of real buying power provides the reader with the most compelling explanation as to why City government must continually make every tax payer dollar go further and why a positive "Rebuild Albion" vote on March 8, 1994 is so critical to the future of Albion.

It is my intention that by making the 1994 Budget Appendix available to the citizens of Albion, it will provide additional insight and understanding into how Albion's City government operates and what it is planning to accomplish in 1994.

Mayor McClure and Members of Council

RE: 1994 BUDGET APPENDIX

January 14, 1994 - Page 2

Again, I want to thank the Mayor and Council, City staff and Mr. James P. Bonamy for supporting my efforts to make the entire 1994 budget process as productive as possible, realizing accurately predicting future local government revenues have become an almost impossible assignment for the members of City staff.

Sincerely,

Ralph A. Lange

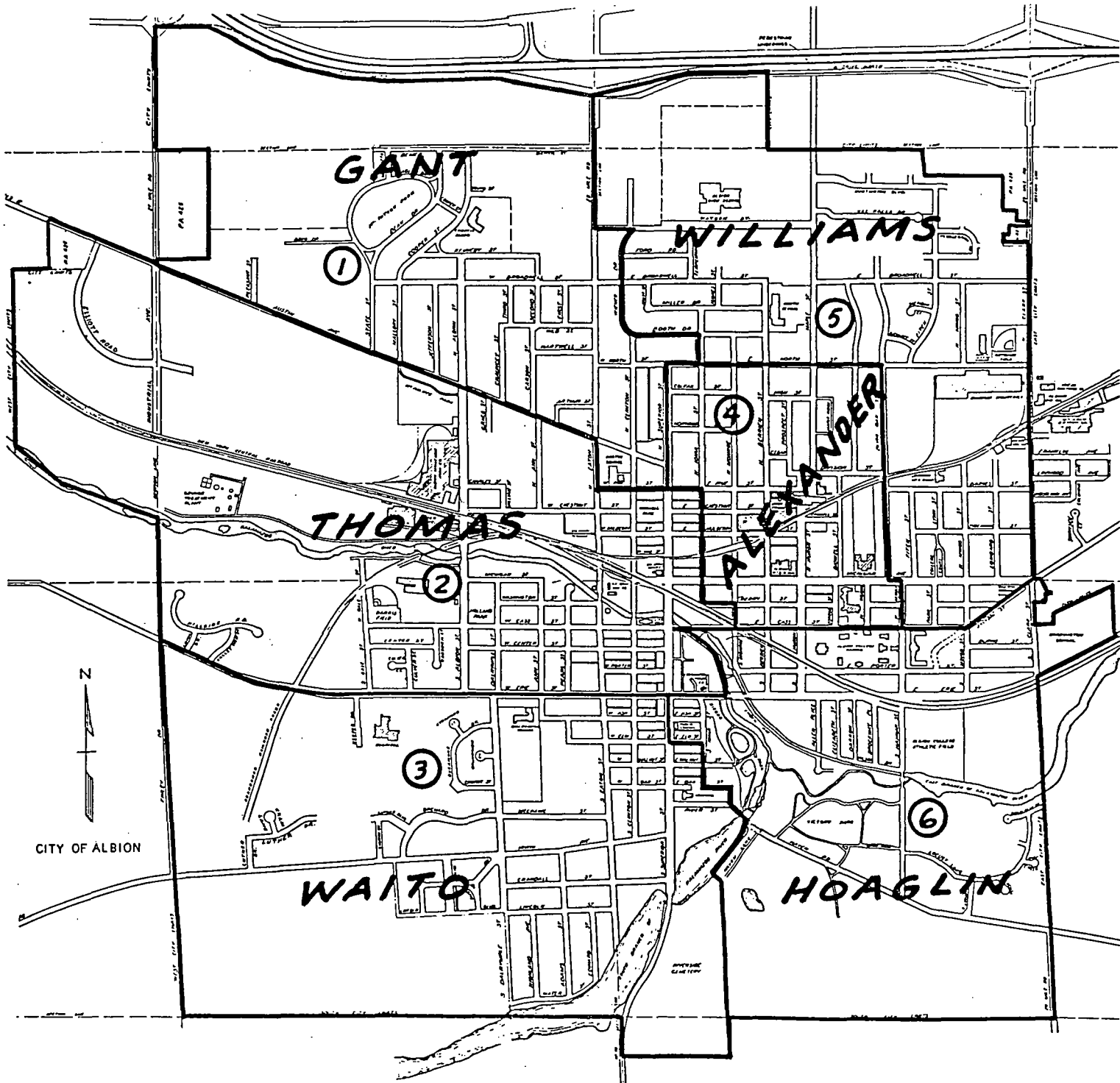
Ralph A. Lange

RAL:mdj

:mdj

CITY OF ALBION

PRECINCT MAP

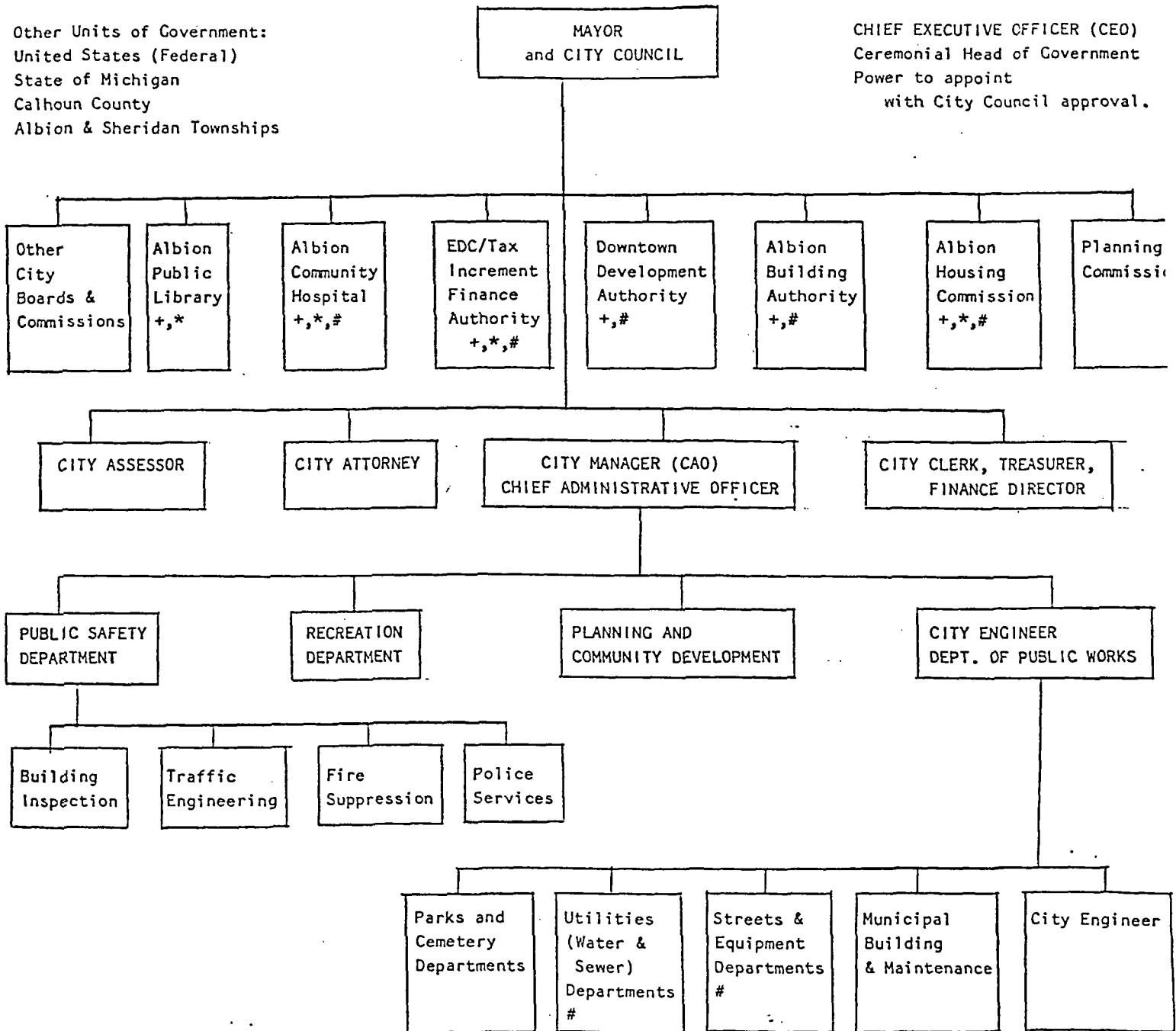


MAYOR: M^cCLURE

CITY OF ALBION
CITY-WIDE ORGANIZATION CHART

Other Units of Government:
United States (Federal)
State of Michigan
Calhoun County
Albion & Sheridan Townships

CHIEF EXECUTIVE OFFICER (CEO)
Ceremonial Head of Government
Power to appoint
with City Council approval.



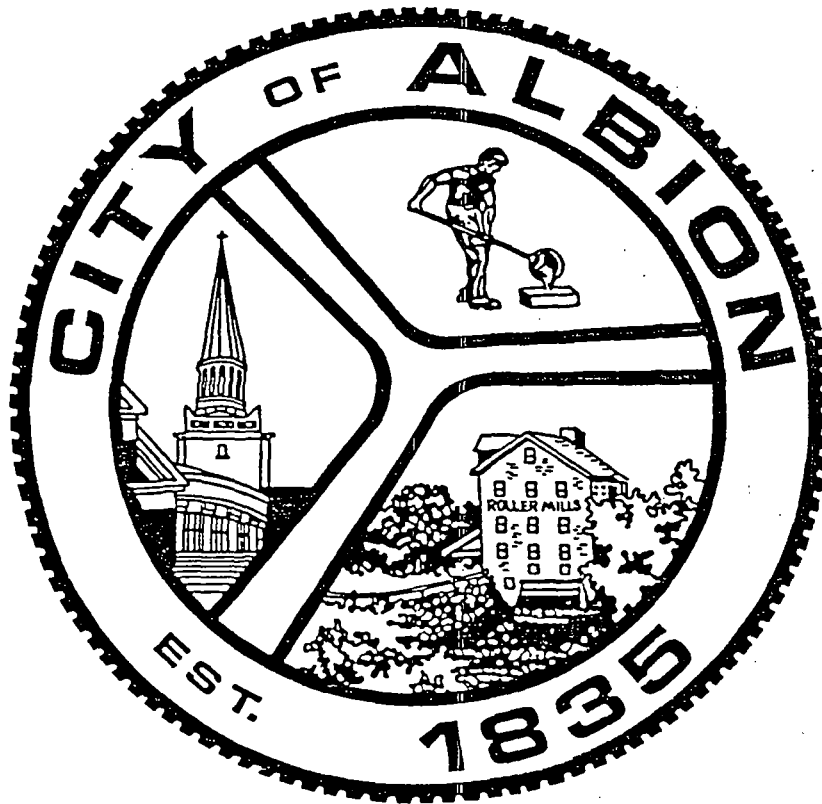
Legend:

- + Has own Board of Directors
- * Has exclusively dedicated staff
- # Majority of revenue derived from non-General Fund sources

1994

BUDGET

SUMMARY



CITY OF ALBION
FUND BALANCE ANALYSIS
1994 BUDGET

update 12/1/93

****FISCAL****
*****1993*****

NO. FUND	FUND BALANCE 1/1/93	TOTAL PROJECTED REVENUE	TOTAL AVAILABLE RESOURCES	TOTAL PROJECTED EXPENDITURES	FUND BALANCE 12/31/93
101 General Fund:					
Unencumbered	207,769	3,423,136	3,630,905	3,518,925	111,980
Bldg. Reserve	198,219		198,219	20,000	178,219
Other Encumbered	76,795		76,795		76,795
Total	482,783	3,423,136	3,905,919	3,538,925	366,994
202 Major Streets Fund	(629)	387,370	386,741	371,816	14,925
203 Local Streets Fund	(8,116)	187,518	179,402	158,140	21,262
226 Solid Waste Fund	0	69,834	69,834	23,897	45,937
250 Community Development	(6,641)	217,331	210,690	234,908	(24,218)
267 Drug Law Enforce.	10,183	12,163	22,346	5,200	17,146
268 Library Operations	54,010	311,446	365,456	320,388	45,068
296 Cemetery Trust	277,112	11,000	288,112	8,000	280,112
515 EDC/TIFA Fund	216,179	339,792	555,971	222,920	333,051
520 DDA Fund					
Unencumbered	103,710	58,188	161,898	115,553	46,345
DDA Bond Reserve	522,007	10,172	532,179	98,787	433,392
Total DDA	625,717	68,360	694,077	214,340	479,737
569 Albion Bldg. Auth.	1,585,253	271,335	1,856,588	243,932	1,612,656
590 Sewer Fund	5,521,722	798,882	6,320,604	819,454	5,501,150
591 Water Fund	1,318,411	431,642	1,750,053	481,323	1,268,730
615 Revolving Loan Fund	135,774	18,332	154,106	152,500	1,606
661 Equipment Fund	144,424	171,266	315,690	155,609	160,081
722 Library Trust Fund	77,216	5,700	82,916	2,000	80,916

CITY OF ALBION
FUND BALANCE ANALYSIS
1994 BUDGET

update 12/10/93

****FISCAL****
*****1994*****

NO. FUND	FUND BALANCE 1/1/94	TOTAL PROJECTED REVENUE	TOTAL AVAILABLE RESOURCES	TOTAL PROJECTED EXPENDITURE	FUND BALANCE 12/31/94
101 General Fund:					
Unencumbered	111,980	3,475,723	3,587,703	3,509,381	78,322
Bldg. Reserve	178,219		178,219	178,219	0
Other Encumbered	76,795		76,795		76,795
Total	366,994	3,475,723	3,842,717	3,687,600	155,117
202 Major Streets Fund	14,925	441,150	456,075	434,800	21,275
203 Local Streets Fund	21,262	168,760	190,022	177,619	12,403
226 Solid Waste Fund	45,937	0	45,937	34,373	11,564
250 Community Development	(24,218)	553,500	529,282	583,346	(54,064)
267 Drug Law Enforce.	17,146	12,163	29,309	14,200	15,109
268 Library Operations	45,068	294,009	339,077	304,932	34,145
296 Cemetery Trust	280,112	10,000	290,112	7,000	283,112
515 EDC/TIFA Fund	333,051	184,310	517,361	184,310	333,051
520 DDA Fund					
Unencumbered	46,345	199,871	246,216	244,660	1,556
DDA Bond Reserve	433,392	7,500	440,892	380,000	60,892
Total DDA	479,737	207,371	687,108	624,660	62,448
569 Albion Bldg. Auth.	1,612,656	259,165	1,871,821	198,775	1,673,046
590 Sewer Fund	5,501,150	856,714	6,357,864	1,085,742	5,272,122
591 Water Fund	1,268,730	522,760	1,791,490	519,458	1,272,032
615 Revolving Loan Fund	1,606	22,596	24,202	202,500	(178,298)
661 Equipment Fund	160,081	168,100	328,181	254,476	73,705
722 Library Trust Fund	80,916	2,300	83,216	2,000	81,216
- Hospital Fund	0		0		0

CITY OF ALBION
CASH BALANCE ANALYSIS
1994 BUDGET update 12/1/93

****FISCAL****
*****1993*****

NO. FUND	CASH BALANCE 1/1/93	TOTAL PROJECTED REVENUE	TOTAL AVAILABLE RESOURCES	TOTAL PROJECTED EXPENDITURES	CASH BALANCE 12/31/93
101 General Fund:	452,053	3,423,136	3,875,189	3,538,925	336,264
202 Major Streets Fund	24,127	387,370	411,497	371,816	39,681
203 Local Streets Fund	16,242	187,518	203,760	158,140	45,620
226 Solid Waste Fund	0	69,834	69,834	23,897	45,937
250 Community Development	130,708	217,331	348,039	234,908	113,131
267 Drug Law Enforce.	11,314	12,163	23,477	5,200	18,277
268 Library Operations	54,611	311,446	366,057	320,388	45,669
296 Cemetery Trust	275,800	11,000	286,800	8,000	278,800
515 EDC/TIFA Fund	75,610	339,792	415,402	222,920	192,482
520 DDA Fund	581,812	68,360	650,172	214,340	435,832
569 Albion Bldg. Auth.	1,563,298	271,335	1,834,633	243,932	1,590,701
590 Sewer Fund	598,407	798,882	1,397,289	819,454	577,835
591 Water Fund	245,993	431,642	677,635	481,323	196,312
615 Revolving Loan Fund	307,779	18,332	326,111	152,500	173,611
661 Equipment Fund	69,019	171,266	240,285	155,609	84,676
722 Library Trust Fund	76,737	5,700	82,437	2,000	80,437

CITY OF ALBION
CASH BALANCE ANALYSIS
1994 BUDGET

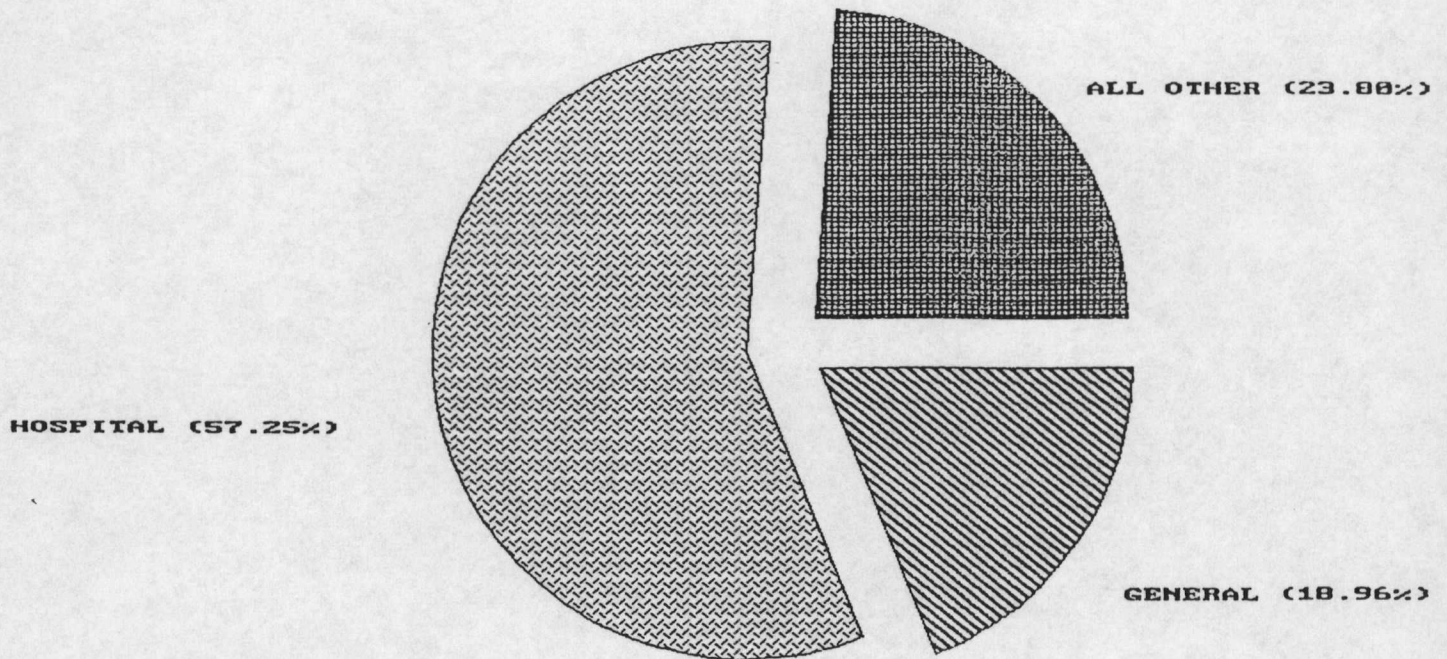
update 12/10/93

*****FISCAL*****
*****1994*****

NO. FUND	CASH BALANCE 1/1/94	TOTAL PROJECTED REVENUE	TOTAL AVAILABLE RESOURCES	TOTAL PROJECTED EXPENDITURE	CASH BALANCE 12/31/94
101 General Fund:	336,264	3,475,723	3,811,987	3,687,600	124,387
202 Major Streets Fund	39,681	441,150	480,831	434,800	46,031
203 Local Streets Fund	45,620	168,760	214,380	177,619	36,761
226 Solid Waste Fund	45,937	0	45,937	34,373	11,564
250 Community Development	113,131	553,500	666,631	583,346	83,285
267 Drug Law Enforce.	18,277	12,163	30,440	14,200	16,240
268 Library Operations	45,669	294,009	339,678	304,932	34,746
296 Cemetery Trust	278,800	10,000	288,800	7,000	281,800
515 EDC/TIFA Fund	192,482	184,310	376,792	184,310	192,482
520 DDA Fund	435,832	207,371	643,203	624,660	18,543
569 Albion Bldg. Auth.	1,590,701	259,165	1,849,866	198,775	1,651,091
590 Sewer Fund	577,835	856,714	1,434,549	1,085,742	348,807
591 Water Fund	196,312	522,760	719,072	519,458	199,614
615 Revolving Loan Fund	173,611	22,596	196,207	202,500	(6,293)
661 Equipment Fund	84,676	168,100	252,776	254,476	(1,700)
722 Library Trust Fund	80,437	2,300	82,737	2,000	80,737
- Hospital Fund	0	0	0	0	0

CITY OF ALBION - 1994 BUDGET

MAJOR FUND RELATIONSHIPS

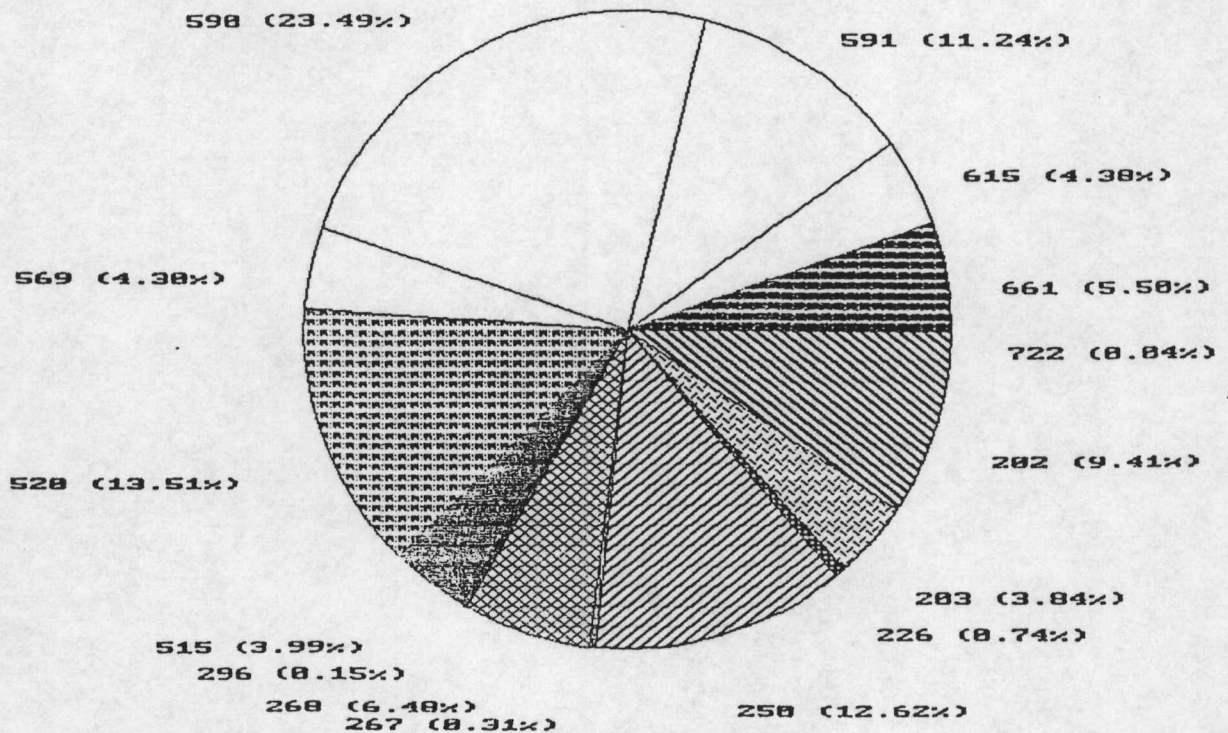


TOTAL = \$19,425,229

CITY OF ALBION ALL FUNDS REVIEW

1 GENERAL	3,470,223	3,682,100
2 HOSPITAL	11,146,832	11,120,438
3 ALL OTHER	3,697,398	4,622,691
ALL FUNDS	18,314,453	19,425,229

CITY OF ALBION - 1994 BUDGET NOT GENERAL OR HOSPITAL FUNDS

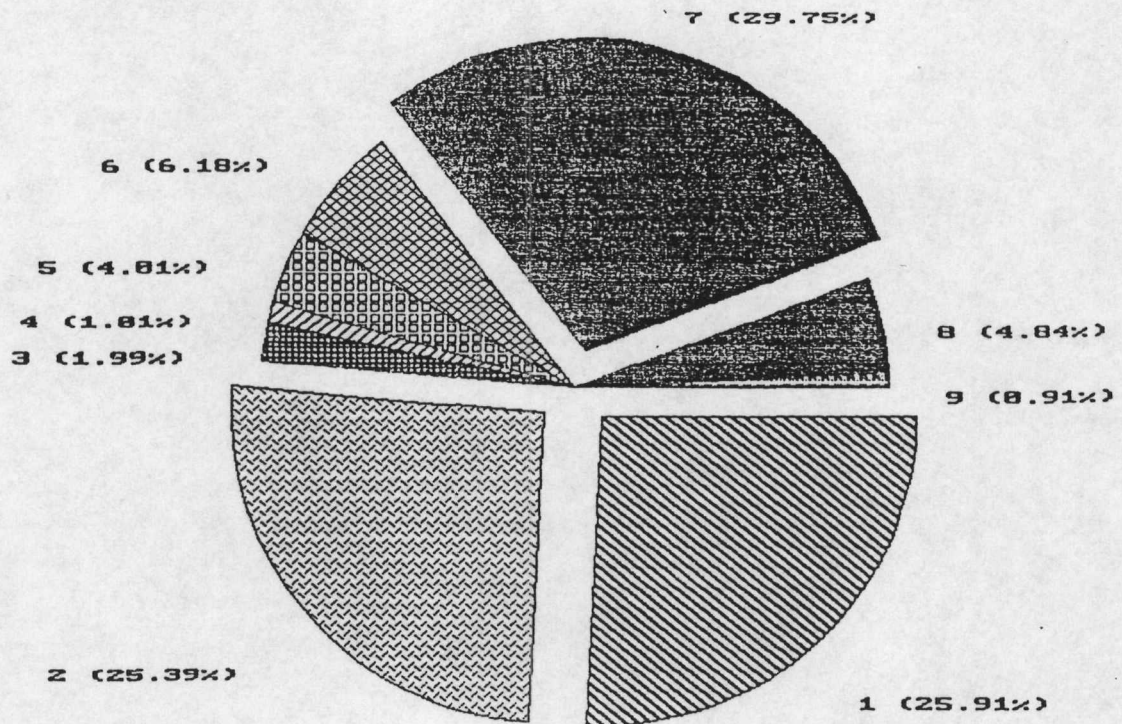


CITY OF ALBION ALL FUNDS REVIEW

	REVENUE	EXPENDITURES
101 GENERAL FUND	3,470,223	3,682,100
202 MAJOR STREETS	441,150	434,800
203 LOCAL STREETS	168,760	177,619
226 SOLID WASTE	0	34,373
250 COMMUNITY DEVELOPMENT	553,500	583,346
267 DRUG LAW ENFORCEMENT	12,163	14,200
268 LIBRARY OPERATIONS	288,509	299,432
296 CEMETERY TRUST	10,000	7,000
515 EDC/TIFA	184,310	184,310
520 DOWNTOWN DEV. AUTHORITY	207,371	624,660
569 ALBION BLDG. AUTHORITY	259,165	198,775
590 SEWER	856,714	1,085,742
591 WATER	522,760	519,458
615 REVOLVING LOAN	22,596	202,500
661 EQUIPMENT	168,100	254,476
722 LIBRARY TRUST	2,300	2,000
* HOSPITAL FUND	11,146,832	11,120,438

CITY OF ALBION - 1994 BUDGET

GENERAL FUND REVENUE BY SOURCE



TOTAL = \$3,682,100

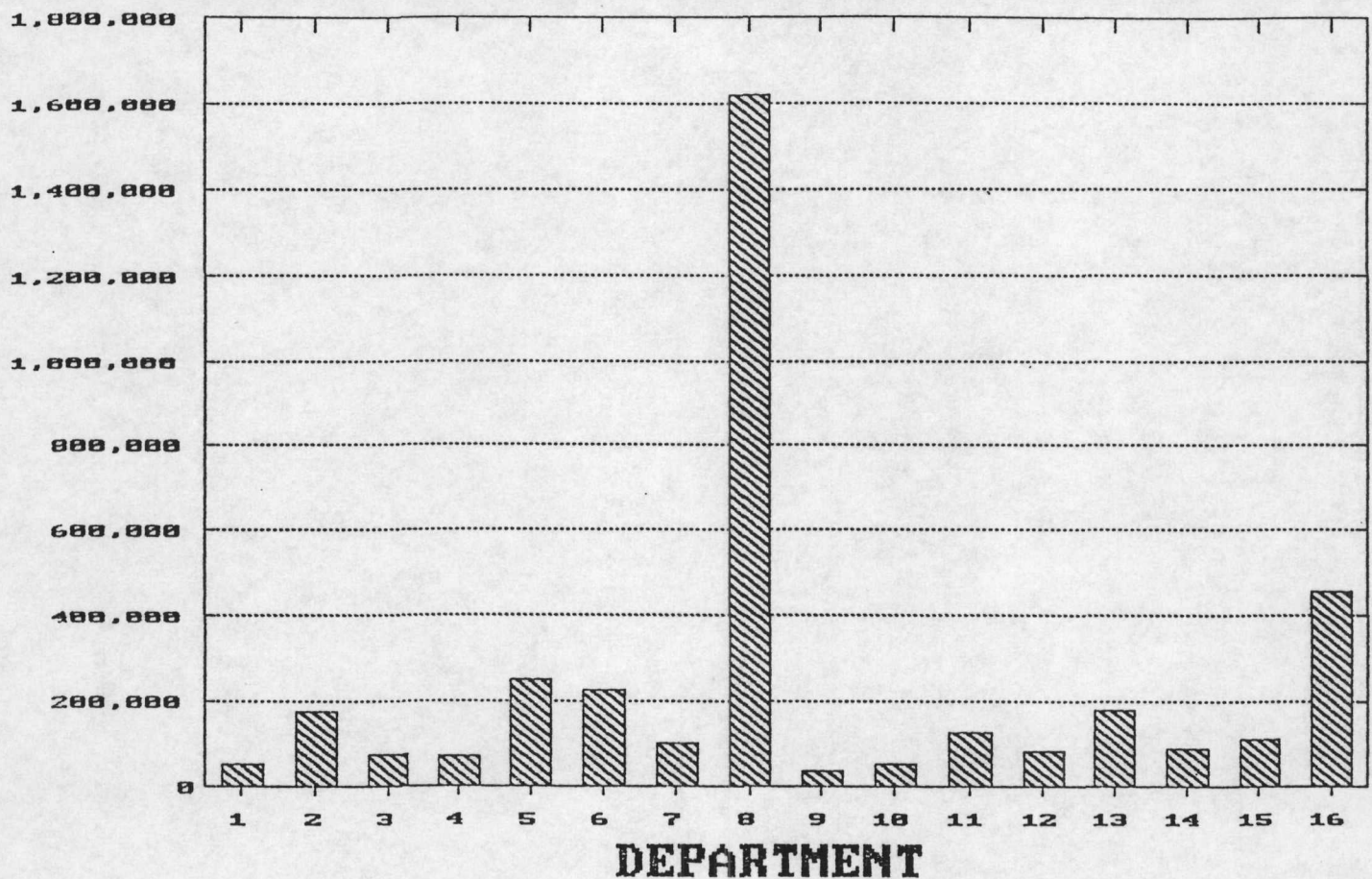
GENERAL FUND REVENUE

1994

1 TAXES & FEES	954,000
2 INCOME TAXES	935,000
3 PERMITS AND FEES	73,350
4 RENT, INTEREST, DIVIDENDS	37,250
5 DEPT. REVENUE & GRANTS	147,550
6 CONTRIB. FROM OTHER FUNDS	227,524
7 STATE SHARED REVENUE	1,095,549
8 MUN. BLDG. RES. USED.	178,219
9 FUND BALANCE USED	33,658

TOTAL REVENUE	3,682,100
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CITY OF ALBION - 1994 BUDGET GENERAL FUND EXPENDITURES BY DEPARTMENT

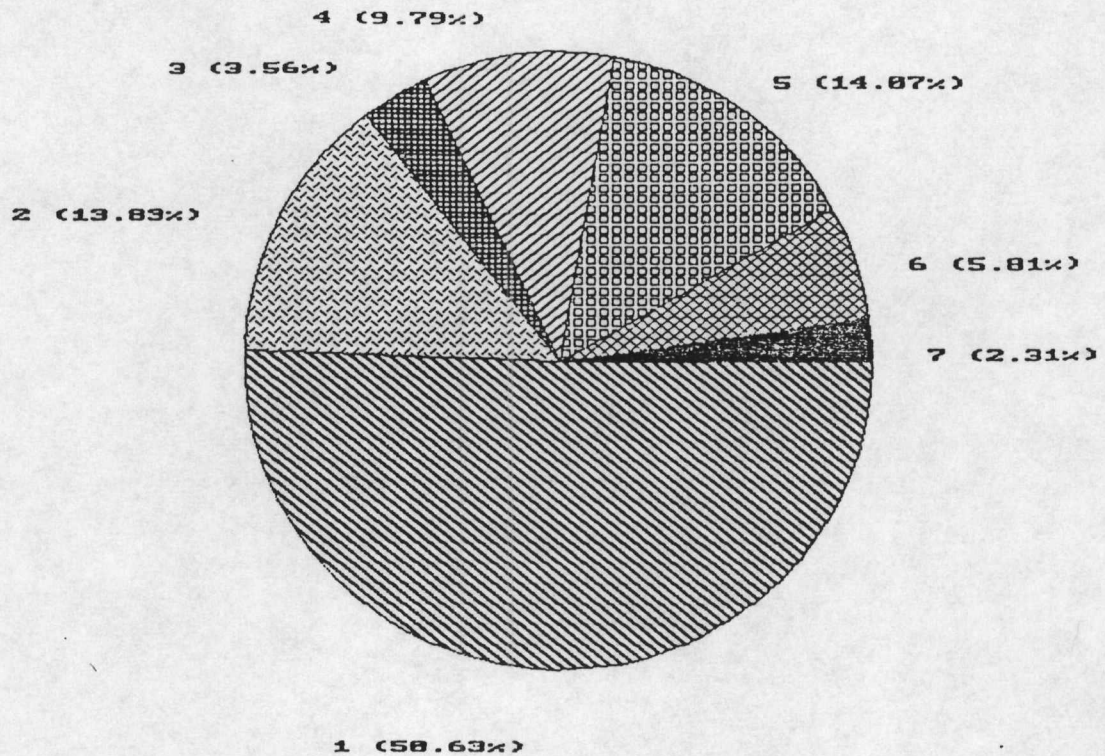


GENERAL FUND EXPENDITURES BY DEPARTMENT

1	CITY COUNCIL	50,036
2	CITY MANAGER	174,969
3	CITY ASSESSOR	74,272
4	CITY ATTORNEY	67,550
5	CLERK/TREASURY/FINANCE	247,626
6	MUNICIPAL BUILDING	223,922
7	CEMETERY	101,559
8	PUBLIC SAFETY	1,618,598
9	SCHOOL LIAISON OFFICER	36,474
10	INSPECTIONS	48,335
11	CITY MAINTENANCE	123,800
12	CITY ENGINEER	82,614
13	PARKS	179,089
14	RECREATION	89,513
15	COMM. DEV./PLANNING	107,559
16	GENERAL APPROPRIATIONS	456,184

TOTAL EXPENDITURES 3,682,100

CITY OF ALBION - 1994 BUDGET GENERAL FUND EXPENDITURES BY TYPE

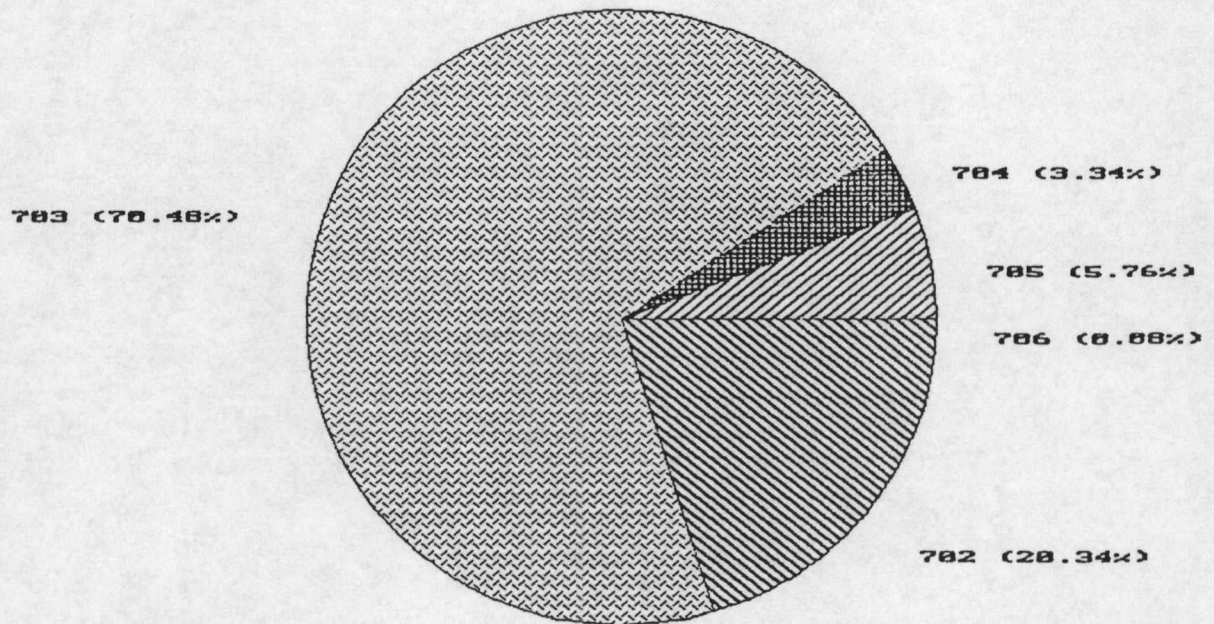


TOTAL EXPENDITURES = \$3,682,100

GENERAL FUND EXPENDITURES BY TYPE

1 SALARIES	1,864,344	50.63%
2 FRINGE BENEFITS	509,146	13.83%
3 SUPPLIES & CHARGES	131,087	3.56%
4 CONTRACTUAL SERVICES	360,625	9.79%
5 MISCELLANEOUS CHARGES	517,898	14.07%
6 CONTRIBUTION TO LIBRARY	214,000	5.81%
7 UNION STEEL BLDG. REPAIR	85,000	2.31%
8 CAPITAL OUTLAY	0	0.00%
9 DEBT SERVICE	0	0.00%
TOTAL EXPENDITURES	3,682,100	100.00%

CITY OF ALBION - 1994 BUDGET GENERAL FUND SALARIES BY TYPE

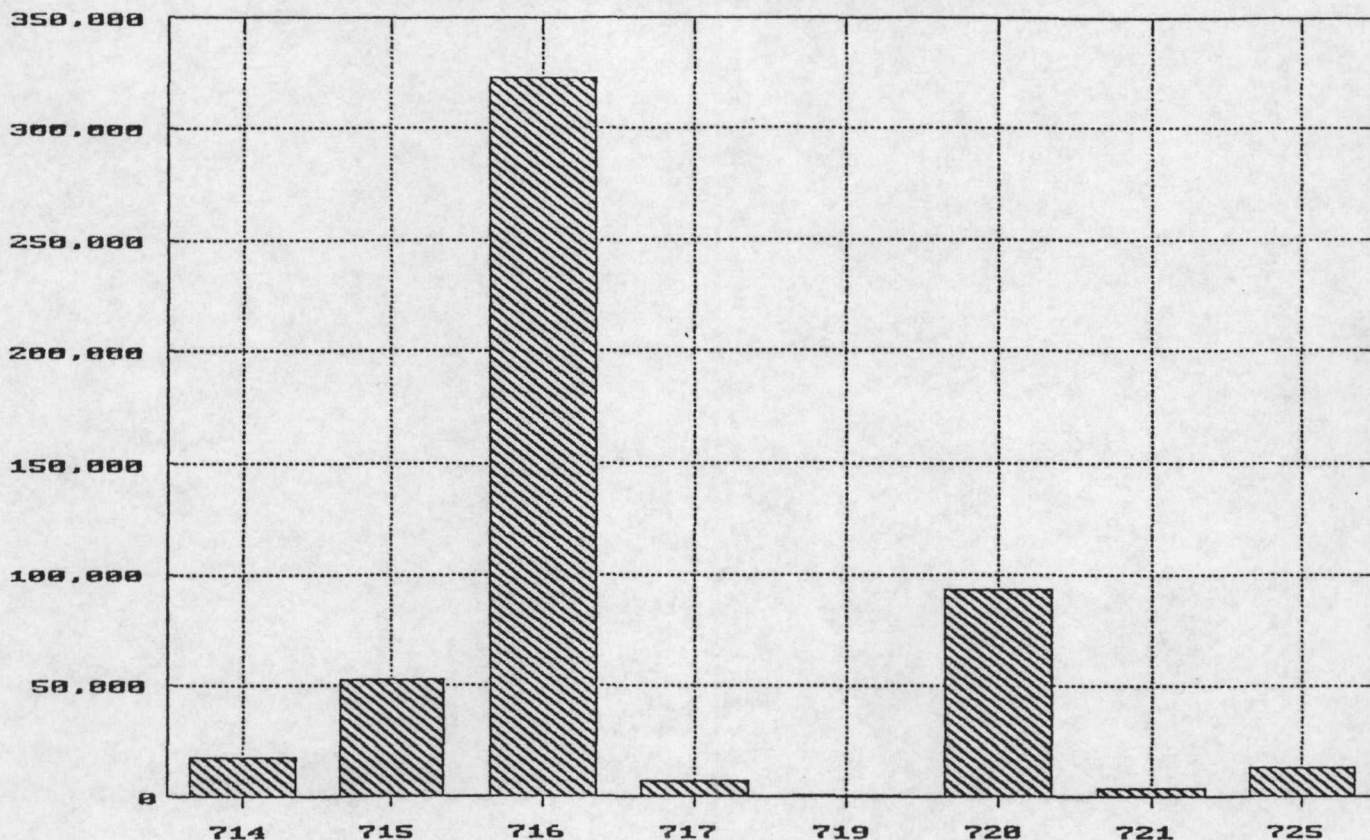


TOTAL SALARIES = \$1,864,344

GENERAL FUND PERSONNEL COSTS

702 SALARIES - SUPERVISORS	379,250
703 SALARIES - REGULAR	1,313,964
704 SALARIES - PART TIME	62,280
705 SALARIES - OVERTIME	107,450
706 MISC INTERFUND SALARIES	1,400
SUBTOTAL - SALARIES	1,864,344

CITY OF ALBION - 1994 BUDGET GENERAL FUND FRINGE EXPENSES

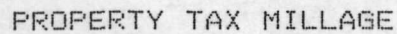


TOTAL FRINGES = \$509,146

GENERAL FUND
PERSONNEL COSTS

714 MEDICARE	17,340
715 F. I. C. A.	52,278
716 HOSPITALIZATION INSURANCE	323,048
717 LIFE INSURANCE	6,874
719.01 TUITION REIMBURSEMENT	500
720 WORKER COMPENSATION INS.	92,860
721 UNEMPLOYMENT COMP. INS.	3,396
725 CLOTHING ALLOWANCE	12,850
SUBTOTAL - FRINGES	509,146

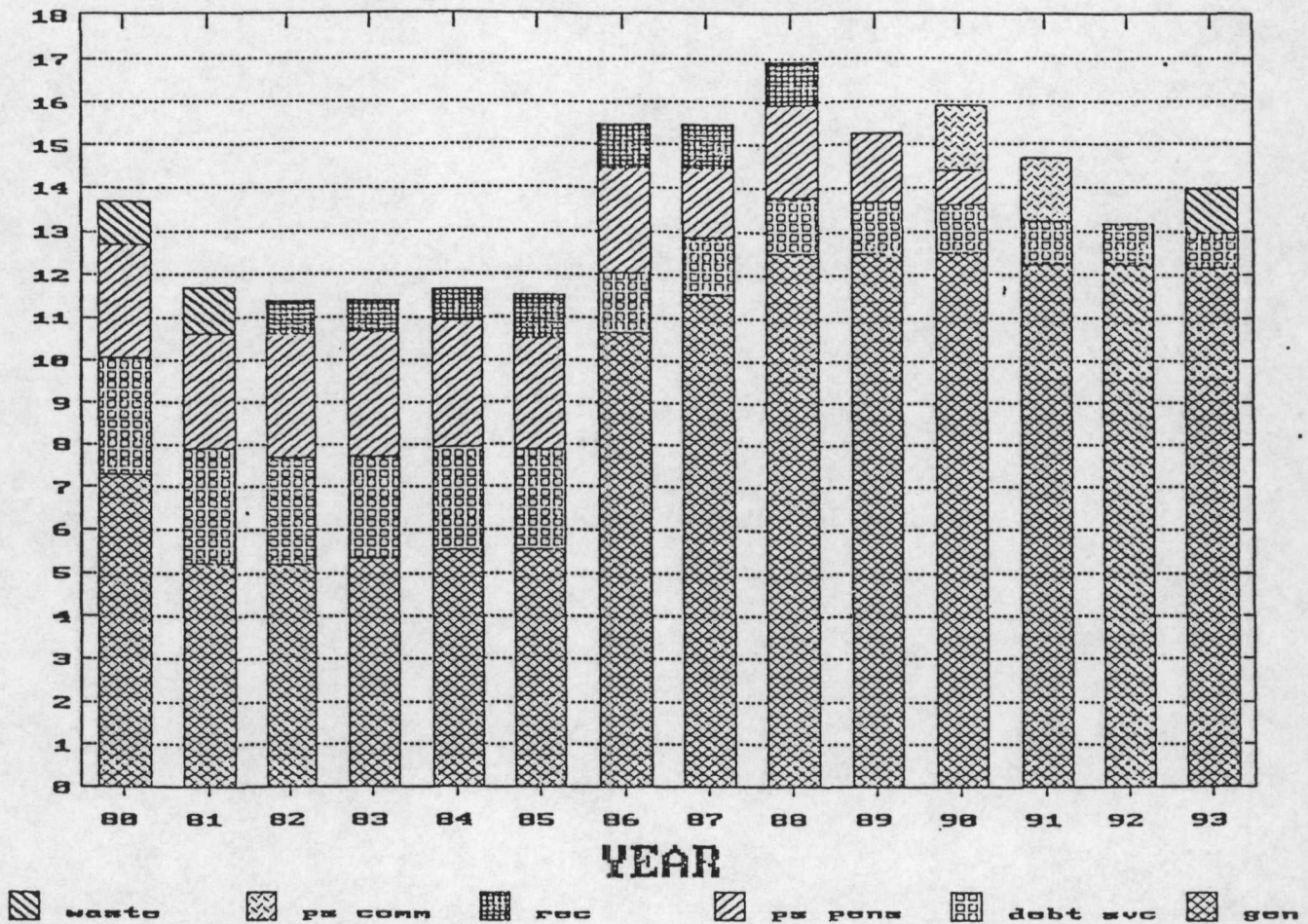
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YEAR	CITY	ALB. SCHOOLS	COUNTY & ALL OTHER	TOTAL MILLAGE
1971	14.7210	28.3000	11.1800	54.2010
1972	12.5500	28.0000	11.3200	51.8700
1973	11.9800	29.1800	11.0200	52.1800
1974	11.5200	30.2800	11.2700	53.0700
1975	11.5400	30.1300	11.2700	52.9400
1976	11.5400	30.1300	12.1600	53.8300
1977	12.0100	30.4300	12.1600	54.6000
1978	12.0100	32.0000	11.9000	55.9100
1979	12.7200	32.3000	11.6730	56.6930
1980	13.6597	34.0500	11.7700	59.4797
1981	11.6584	33.5000	11.5500	56.7084
1982	11.3158	32.7300	11.7700	55.8158
1983	11.3690	32.8700	11.7300	55.9690
1984	11.6425	33.0100	11.6700	56.3225
1985	11.4694	33.0970	13.7700	58.3364
1986	15.4694	32.5470	13.7600	61.7764
1987	15.4694	32.4690	13.7100	61.6484
1988	16.9043	32.9150	13.7350	63.5543
1989	15.2415	37.3170	14.2500	66.8085
1990	15.8940	35.8170	16.2583	67.9693
1991	14.6666	35.6159	16.1027	66.3852
1992	13.1319	36.1800	15.9174	65.2293
1993	13.9582	36.1800	15.6443	65.7825

1988-1993 CITY MILLAGE CITY OF ALBION

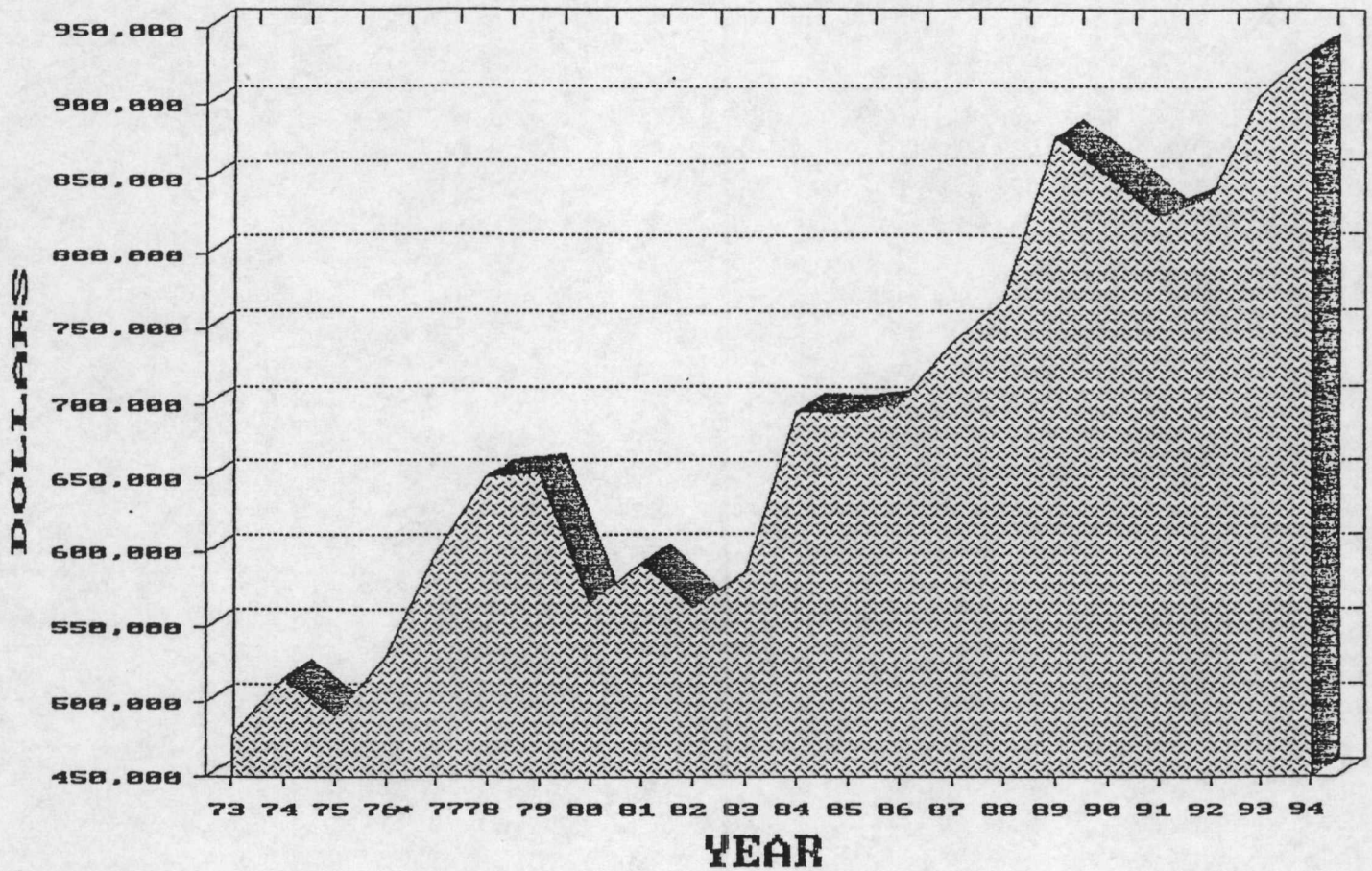
MILLAGE



CITY PROPERTY TAX MILLAGE

YEAR	GENERAL OPERATIONS	PUB. SAF. PENSION	RECREATION	SOLID WASTE	PUB. SAF. COMM. SYS.	DEBT SERVICE	TOTAL CITY MILLAGE
1980	7.3049	2.6882		1.0007		2.7459	13.6597
1981	5.227	2.6744		1.0866		2.6704	11.6584
1982	5.1839	2.8826	0.75			2.4993	11.3158
1983	5.329	2.9	0.75			2.39	11.369
1984	5.552	2.9514	0.75			2.3891	11.6425
1985	5.552	2.5955	1			2.3219	11.4694
1986	10.6334	2.438	1			1.398	15.4694
1987	11.534	1.6174	1			1.318	15.4694
1988	12.5	2.0993	1			1.305	16.9043
1989	12.4925	1.574				1.175	15.2415
1990	12.5	0.811			1.5	1.083	15.8940
1991	12.2113				1.4654	0.9899	14.6665
1992	12.2113					0.9206	13.1319
1993	12.1463			1		0.8119	13.9582

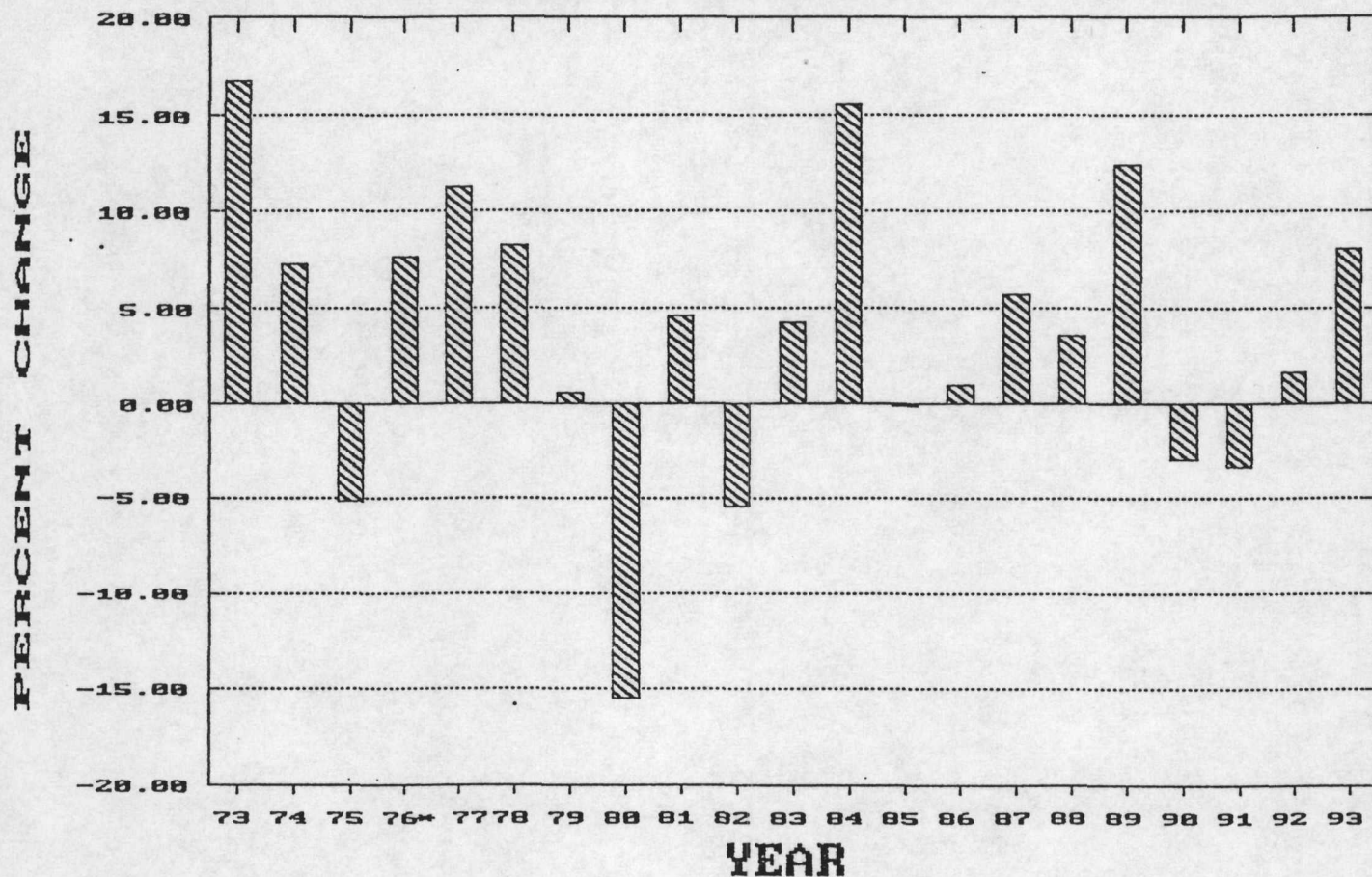
INCOME TAX REVENUE HISTORY CITY OF ALBION - 1973 THROUGH 1994



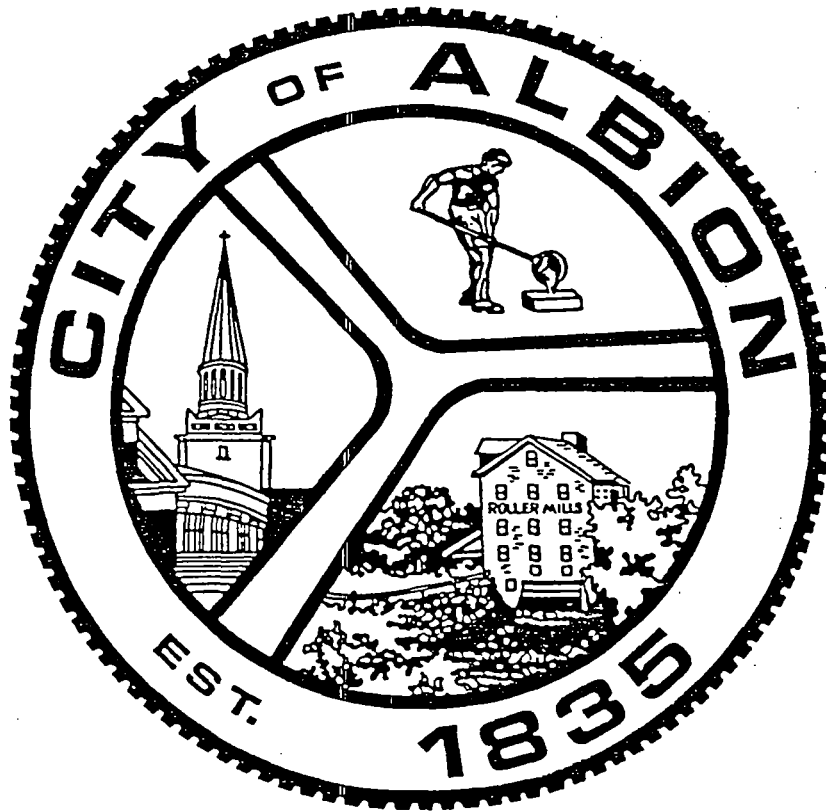
INCOME TAX REVENUE YEAR REVENUE

73	478,994
74	516,030
75	490,399
76	530,573
* 77	497,696
78	650,119
79	653,538
80	565,758
81	592,730
82	562,258
83	586,881
84	694,801
85	693,637
86	699,837
87	741,744
88	768,728
89	877,464
90	851,743
91	824,056
92	837,642
93	905,000
94	935,000

INCOME TAX CHANGE BY YEAR IN % COMPARED TO PRIOR YEAR - 1973-1993

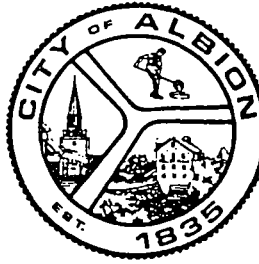


GENERAL INFORMATION



CITY OF ALBION

112 West Cass Street
ALBION, MICHIGAN 49224



RALPH A. LANGE
CITY MANAGER

October 26, 1993

Mayor Lois McClure
Members of the City Council

RE: 1994 PROPOSED BUDGET

Dear Mayor and Members of Council:

Introduction to the Budget

The appearance and features of the 1994 proposed budget follow last years proposed budget format except as follows:

The vertical computer generated budget sheets have been changed relative to last years City budget in order to make this years budget easier to work with.

There are five vertical columns in this years proposed budget versus four columns in last years budget.

1992 actual revenues or expenditures: Is as described.

1993 projected: Represents the staff's best estimates relative to what each line item revenue or expense will be as of December 31, 1993.

1994 requested: Represents the City staff's original revenue estimates or expenditure requests for 1994.

1994 recommended: Represents the City Manager's recommended revenue estimates or expenditures requests for 1994.

1994 approved: Is blank as proposed. When filled in, it will represent City Council's approved revenue estimates or expenditures for 1994.

All budgets pages this year will be presented on white paper. The Major Funds divider pages, Fund Categories divider pages, Budgetary Analysis and Supplements and Notes pages will be present in this years budget. Department and Minor Funds divider pages will be present in this years budget also.

One department has been re-introduced to the General Fund. The Inspection Department has been once again set up as an independent department. This change makes good sense within the

City's current organizational structure. As a result of the closing of a part of Berrien Street, due to the deteriorated condition of the southwest corner of old Union Steel plant number 1 and burned out but still standing abandoned houses, City Council voted in 1993 to levy one mill for Solid Waste. This Solid Waste money must be accounted for in its own separate fund, therefore, a Solid Waste Fund has been added to this years budget. The repair of the old Union Steel plant #1 wall is budgeted in the General Fund appropriation section of this budget for \$85,000.00.

As was the case with last years budget, the backup material for several minor budgets is not ready at this time. This budget is constructed in such a way that it is easy to add additional materials to it after distribution. As was the case last year, the budget for Albion Community Hospital is not included in this document at this time.

Employee wage expenditures are easier to budget for this year compared to last year because we settled three of four union contracts IUOE, AFSCME (through 1995) and POLC (through 1996). In keeping with the pattern set by the IUOE and AFSCME contracts, I am recommending and budgeting for a 3% pay raise for all non-union employees. The three administrative officers pay adjustments are determined directly by City Council. The POAM contract is still under negotiation at this time. A small factor is included in this proposed budget to account for a pay raise in the POAM contract for 1993 and 1994. The City's employees are its most valuable asset.

In order to save time, I have not included departmental and fund organization charts or goal and objective statements. I have included our proposed City Mission Statement which I am requesting City Council to adopt as a part of its final 1994 budget.

There are no proposed capital equipment items in this years General Fund. In past years I have always attempted to apply some General Fund revenues to the purchase of new Capital Equipment (i.e., police cars and fire trucks) and the repair of City facilities (i.e., roof on a cemetery building). None are proposed except what will be spent out of Building Reserve Funds to meet Americans with Disabilities Act (ADA) mandates (i.e., City Hall elevator). The City should be in compliance with all ADA standards by the fall of 1994 but the cost will in all probability be the reduction of Municipal Building Reserve funds to \$0.

While we are discussing unfunded federal mandates, it should be noted that staff has informed me that the City must develop a composting capacity by March of 1994. I am not fully clear on what meeting this mandate will entail or cost the City but we will have a proposal for Council to review on this subject before March of 1994.

In order to present a balanced budget to City Council, I was forced to not replace two full-time positions since last year. They are Deputy Director of Public Works/City Engineer and a Parks Department worker. These reductions are dictated by balanced budget requirements, union contracts and who left the employ of the City in 1993.

The department heads requested General Fund Capital Equipment needs are included in their entirety in the Budget Analysis section of this budget. That list of needs is compounded by two documents supplied to City Council last year. I would ask all members of Council to bring these documents to all this years budget sessions. They are discussion of major capital improvements issues and needs and Albion metropolitan area Economic Development Handbook. Some Capital Expenditures are proposed in the Major Streets, Water, Sewer and Equipment funds. Some street and bridge work will be carried as a result of grants the City received in 1993. The Downtown Development Authority (DDA) will also continue with its projects in 1994 until its money runs out. We also should be ready with a final set of options to deal with our water quality concerns in very late 1993 or early 1994.

Budget Comments in General

The onslaught from the State of Michigan on Municipal Finances via Proposition "A" which failed and Senate Bill #1 which passed the State Legislature continues unabated. These uncertainties, combined with virtually no unrestricted General Fund balance, makes drawing up each years General Fund budget a miserable and relatively regressive exercise. All budget decisions are driven by shrinking general fund budget revenues (as measured in constant dollars). I am conducting the City's retreat from providing its citizens with the high level of municipal services it has enjoyed over the years with great skill and efficiency but nevertheless I am conducting a retreat and will be forced to continue to do so unless new revenue sources are secured by the General Fund. Please see Budget Analysis section, "Rebuild Albion" program - Special Millages Memorandum #93-49 dated January 1, 1993. The memorandum's time-table is out of date but the stated needs are the same or greater today. One mill solid waste is again proposed for 1994. No other special millages are officially proposed in this budget.

I have presented City Council an essentially balanced budget. We are only short by the amount of Solid Waste Expenditures we could not get out of the General Fund in 1993 and 1994. The General Fund will secure this money in 1995. The rest of the imbalance is caused as a result of spending Municipal Building Reserve funds to pay for ADA mandates. It should also be noted that the repair of the old Union Steel wall is a one-time expense of \$85,000.

If the State of Michigan takes more than \$200,000 net from the City's General Fund or the City's Income Tax revenues are withdrawn somehow Mr. Bonamy and I have developed a workable contingency plan to meet this eventuality. Fortunately, this situation does not appear to be as likely as it was 30 days ago. Instead, our old established sources of revenue will be dried up a little at a time instead of all at once. See Budget Analysis section.

Conclusion

The point and purpose of this budget, as with last years budget, is to simply survive and maintain some level of quality service for Albion's citizens while not losing our most talented and dedicated City employees.

Even with all the General Fund cuts and total lack of Capital Equipment purchases (which cannot continue indefinitely Public Safety vehicles wearout) the City's General Fund unrestricted balance is projected in 1994 to be approximately \$100,000 or 3% of the General Fund budget. As you are reminded every year by the City's auditor and Jim Bonamy, this is an unacceptably small unencumbered fund balance to carry forward.

City Council and the public's frustration is sure to continue to grow with the ever-decreasing level of City service the staff is able to provide. That's why working for the City, especially among its top staff, is stressful and frustrating. We know the needs of the City and know what it takes to meet those needs. Yet, without adequate resources, the staff continues to fail to meet the community's expectations to the extent they and we desire to.

One of the bright spots in our financial picture is that the State of Michigan's economy seems to be doing relatively well for the times. The City of Albion's economy is also doing relatively well, all things considered. The City's economy is also well positioned to expand faster if we land one or two mid-size companies or manufacturing facilities which we now have the space to accommodate. The really tough part about this economic picture is that municipal revenues don't benefit from this improvement nearly as much as they used to because of the State's actions with regard to State-shared revenue payments and property tax freezes.

The great majority of the citizens of Albion still demonstrate amazing character and grace under pressure and getting to know these people is one of the best parts of the job. The City staff, in my professional view, is the hardest working group of individuals I have ever been associated with. This leads me to the other great part of the job. The amount of services and capital improvements the City staff is able to provide with so little local money available is truly amazing.

I want to thank the Mayor and members of Council for giving me the opportunity to put together a quality City budget document. Also, I want to thank all the members of the City staff who assisted in this process this year with special mention for Leroy Schmidt and Assistant to the City Manager John D. R. Clark.

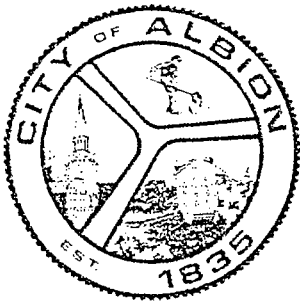
Finally, this budget would not be possible without the talent and countless hours contributed by James P. Bonamy. This years proposed budget represents our 5th combined effort. It is a tribute to Mr. Bonamy, myself and the rest of the City staff that even in the face of an uncooperative State Government, we continue to produce a consistently high quality, readable proposed budget document.

Sincerely,

Ralph A. Lange

Ralph A. Lange

RAL:mdj



City of Albion

112 West Cass Street • Albion, Michigan 49224 - 1798
(517) 629-5535

November 26, 1993

Mayor Lois McClure
Members of the City Council

RE: UPDATED 1994 PROPOSED BUDGET

Dear Mayor and Members of Council:

Reintroduction to the Budget

It has been exactly one month since I wrote my first Manager's Budget Message that appeared in the first edition of the 1994 Proposed City Budget. I have already outlined to Council in Memorandum #93-292, item #8 how this year's budget process was intended to work. This edition of the budget is not a series of last minute changes. This edition of the 1994 proposed budget incorporates the ideas generated by numerous discussions held between individual City staff members and the whole staff and City Council members on the first edition of the 1994 proposed budget. This year's budget process allowed considerably more time for individual review and reflection on the details and policy implications of the proposed budget than had been available in previous years. As a result, intermediate drafts of the proposed budget were generated more quickly; giving me more time to review these drafts and ask the question, "Is the budget getting closer to accomplishing what I represented it would accomplish and in a manner consistent with staff and Council's comments and thoughts?"

This edition of the proposed budget then represents, in my view, the most accurate presentation of the 1994 budget available at this point and time. The City budget is a static document representing a very dynamic process and will continue to be evermore out of date until the audit on the 1994 budget is completed in mid-1995 and the process is closed.

Highlights of Major Changes Between the First Proposed 1994 City Budget (October, 1994) and This One (Nov. 26, 1994)

Budget Resolution: This resolution is now included in the budget document. It reflects the most updated changes contained in the body of the budget document. It allows the City Manager to make budgetary transfers within each fund as opposed to cost centers which, in some cases in previous years, were equivalent to a fund and in some cases subdivisions of a fund.

"Our Main Street is Superior"

The budget resolution contains four appendices: Appendix A covers the necessary water rate increase. Appendix B covers the necessary sewer rate increase. Appendix C covers miscellaneous fees for services, and Appendix D covers the adoption of the City's Mission statement. Appendices C and D are new and did not appear in last year's budget resolution.

The General Fund: Total General Fund revenues have increased approximately \$11,000. City Income Tax projections for 1994 have been revised upward by \$10,000 (\$925,000 to \$935,000). This change accounts for the vast majority of the extra revenue expected. The total general fund expenditures went up by the same amount. Nine Thousand Dollars of this increase was due to an increase in the municipal building department of the General Fund. This allows the City to make a few necessary and required Americans with Disabilities Act (ADA) expenditures out of General Fund monies rather than using municipal building reserve monies. It was pointed out during the budget process that some municipal building reserve monies could not be used as we originally proposed; thus the reason for the change.

Capital Outlays: The General Fund still has no operating capital outlays budgeted except the ADA items and the stabilization of the wall facing Berrien Street. Capital expenditures have now been budgeted for in the Major Streets Fund, Community Development Fund, Downtown Development Authority Fund, Sewer Fund, Water Fund, and Equipment Fund. A summary of these expenditures are as follows:

1. Major Streets: Local matched dollars have been allocated for the Cass Street bridge project and West Broadwell Street project.
2. Community Development: Three streets will be rebuilt and three resurfaced using \$400,000 in grant funds awarded to the City in 1993.
3. Downtown Development Authority: Street scape work and other related items using DDA bond proceeds and grant dollars mostly.
4. Sewer Fund: Lab equipment, 250,000 gallon sludge holding tank, purchase of a new sewer jet.
5. Water Fund: Fourteen inch cut-off saw, new roof on water department building, replace overhead door on side of building.
6. Equipment Fund: Purchase a front end loader, back hoe, mower with deck, radio repeater, and old sewer jet truck from the Sewer Department.

Solid Waste Fund: This is a new fund in 1993 for this administration and it took City staff and myself a while to

organize it rationally. The one mill projected revenue for 1994 in this fund has been deleted along with many expenditures. This fund is now projecting to have a positive fund balance on December 31, 1994 even if no new solid waste millage is approved.

Additional Comments: Ten pages of budget graphics have been added to this edition of the budget due to Mr. Bonamy's hard work. Fund balance and cash balance pages have been updated.

Several items that may have a significant impact on the General Fund Budget, but are impossible to project or predict at this time, include but are not limited to: a possible settlement of the current POAM contract in 1994, final determination of State-shared revenue payments to Albion in 1994, the sale of Albion Community Hospital, State-mandated changes in local property tax collection procedures, and the approval of the "Rebuild Albion" plan by Albion's voters if this plan is submitted to the public for a vote.

The Library Operating Fund and Library Trust Fund final fund balance figures are up in the air depending on the outcome of a discussion between the Library Board of Trustees and Mr. Bonamy. Please see, at the very end of this budget, minutes from the November 15, 1993 Library Board meeting and Mr. Bonamy's letter to Ms. Karen Sherrard dated November 18, 1993.

Budget Document Notes: In order to save as much time as possible and waste as little paper as possible, the following steps have been taken: the Table of Contents is correct as to order but no page numbers are listed. This was done so that budget document pages, which are also not numbered, can be more easily reused in the final budget document. Budget pages are printed on one side only to save a lot of copier handling time. No divider pages are used to save paper. They will be used as part of the final approved budget document. Only eleven copies of this edition of the budget will be made - one each for the Mayor, the six members of Council, the City Manager, the Clerk/Treasurer/Finance Director, the City Attorney, and one for the Library. Dollar values have been placed in the 1994 approved column but I know this column is still subject to be modified by a majority vote of the City Council after the December 6, 1993 budget hearing.

I want to thank Council again for their support of the City staff's efforts to develop a quality budget process.

Sincerely,

Ralph A. Lange

Ralph A. Lange

RAL:mdj

ACTUAL AND PROJECTED
GENERAL FUND REVENUES AND EXPENDITURES

1986-1994

YEAR	REVENUES	EXPENDITURES	INCREASE (DECREASE) OF FUND BALANCE
1986	\$3,330,000	\$3,315,470	\$ 14,530
1987	\$3,143,914	\$3,263,947	- \$120,033
1988	\$3,433,708	\$3,439,438	- \$ 5,730
1989	\$3,581,237	\$3,491,394	\$ 89,843
1990	\$3,535,026	\$3,626,335	- \$ 91,309
1991	\$3,652,865	\$3,539,878	+ \$112,987
1992	\$3,472,162	\$3,529,119	- \$ 56,957
1993	\$3,423,136 *	\$3,518,925 *	- \$ 95,789 * A
1994	\$3,475,723 *	\$3,509,381 *	- \$ 33,658 * B

* THESE FIGURES WERE PROJECTED ON DECEMBER 1, 1993.

NOTE: In year's where expenditures exceed revenues, the difference is made up by using previously accumulated Fund Balance and/or funds drawn from the Municipal Building Reserve.

A: Does not include \$20,000 reduction from Municipal Building Reserve.

B: Does not include estimated \$161,219 reduction from Municipal Buildings Reserve.

:mdj
updated: 01/12/94

MUNICIPAL BUILDING RESERVE

1994 Budget

101-265-966.07

Beginning Balance, 1/1/94..... \$178,219

Proposed Projects in Priority Order:

1. Driveway ramp for Fire Trucks..... 7,500

2. ADA modifications to City Hall & Parks

a. Make CH bathrooms accessible.... \$5,000

b. Pedestrian ramp to P/Safety..... 7,500

Sub Total 12,500

3. City Hall elevator bid price plus Contingency.. 140,000

4. Modify Police Shower room for CoEd use..... 1,000

1994 Grand Total of Expenditures..... 161,000

Ending Balance, 12/31/94..... \$ 17,219

MUNICIPAL BUILDING

1994 BUDGET

101-265-931.01

Maintenance Buildings and Grounds

Budget items:

1. Additional ADA Modifications:

a. Signage: CH, Parks, Cemetery.....	\$ 500.
b. Parking lots Re-stripping.....	500.
c. TDD Device for Deaf.....	2,000.
d. Sidewalk at Holland Park.....	1,500.
e. Sidewalk/Ramp at Victory parking.....	2,500.
f. CH/Park Water Fountains.....	2,000.

Sub Total..... \$ 9,000.00

2. General Municipal Building Repairs..... 4,000.00

GRAND TOTAL..... \$13,000.00

WAGE SETTLEMENTS
For the City's Union Contracts
1986-1993

UNION	1986	1987	1988	1989	1990	1991	1992	1993
UOE	5%	4%	4%	3%	3%	3%	*1.75%	2.5%
AFSCME	5%	4%	3%	4%	3 1/2%	3 1/2%	*2.5%	2.5%
POP/POLC	6%	1%	2%	2%	3 1/2%	2%	4%	4/2%
POAM	6%	6%	4%	4%	4%	4/3%	3%	3/?

mdj
0/19/93

: Not added to base (IUOE)

* Starting March, not added to base (AFSCME)

March 24, 1993

NOTES ON CITY CONTRACTS

EMPLOYEES	YEARS:	1992	1993	1994	1995	1996
(26)	AFSCME	Start March 2.5% not to Base	2.5% to Base	3% to Base	3.8% to Base	---
Proposed (12)	IUOE	1.75% not to Base	2.5% to Base	3% to Base	3.8% to Base	---
(16)	Majority of non- union	2.75% not to Base	2% to Base	3% to Base	----	
(9)	FOP	1991-1992 Sept.-Aug. 2%	1992-1993 Sept.-Aug. 4% Sept.-Dec. 2% to Base	2% to Base	2 1/2% to Base	2 1/2% Base
26	POAM	1991-1992 April-March 3%	1992-1993 April-March 3%	Contract Currently Open		
(89)	GR TOTAL					

M E M O R A N D U M
#94-10

TO: 1994 Budget Appendix

FROM: Ralph A. Lange *R.A.L.*
City Manager

DATE: January 12, 1994

RE: NON-UNION EMPLOYEE PAY ADJUSTMENTS 1993 TO 1994

Employee's Name	December 1993 Base Salary	% Increase	January 1994 Base Salary
1. Ernest Wright	\$19,010	3	\$19,580
2. James Graham	\$25,000	3	\$25,750
3. Stanley Sommer	\$35,726	3	\$36,798
4. Susan Rieske	\$27,377	3	\$28,198
5. Joseph Domingo	\$26,879	3	\$27,685
6. Leroy Schmidt	\$42,250	3	\$43,518
7. Duane Siefert	\$26,207	3	\$26,993
8. Wilma Bahr	\$28,004	3	\$28,884
9. Mittie D. Jones	\$21,500	3	\$22,145
10. Tillman Cornelius	\$32,246	3	\$33,213
11. Harold Hoaglin	\$45,339	3	\$46,699
12. William Rieske	\$28,991	3	\$29,861
13. John D. R. Clark	\$33,000	3	\$33,990
14. Doris Borthwick	\$29,580	4	\$30,763
15. Ralph A. Lange	\$47,966	4	\$49,885
16. James P. Bonamy	\$42,000	7.1	\$45,000

:mdj

Non-Bonded Debt:

UPDATE 01/05/94

The City is limited to 1.25% of Total SEV in non-bonded, installment (capital) loan capacity.

Capacity:

Total SEV (from above)	80,869,900
Maximum Capacity (1.25% of SEV)	1,010,874

Current Outstanding Debt 1/4/94:

TIFA/ABA Shell Building	10,500
City Operations Total:	10,500
Hospital Operations (presently outstanding)	-0-
<u>Non-bonded Debt Outstanding</u>	10,500
REMAINING CAPACITY	1,000,374
Potential Hospital use, per 1/4/93 session (unused as of 1/4/94)	300,000
Remaining City portion available	700,374

Notes:

1. There are additional short term "interfund" loans outstanding which are not considered within this capacity, however, they are taken into consideration when reviewing the City's cash position.

These additional loans include miscellaneous loans to assist cash flow at various times of the year.

2. The Hospital has entered into a long term operating lease for computer equipment of \$1.4 million approx. Although not specifically under the requirements noted above, indications are that this should be taken into consideration when reviewing the current indebtedness of the City as a whole.

Bonds

UPDATE 01/05/94

Section 12.2 of the City Charter notes that the net bonded indebtedness incurred for all public purposes shall not at any time exceed 10% of the assessed value of all real and personal property in the City. Section 4A(2) of the Home Rule Cities Act (P.A. 279 of 1909) allows an additional 5% of bonding capacity to those Cities operating a hospital.

At the present (12/31/93) assessment:

SEV Real	58,172,950
Personal	20,431,950
Industrial & Commercial	
Certificate roll - real	691,700
personal	1,573,000
Total SEV (estimate 12/31/92)	80,869,900
Maximum Bonding Capacity:	
CITY portion (10% of Total SEV)	8,086,990
Hospital portion (5% of SEV)	4,043,480
<u>Total Estimated Bonding Capacity</u>	<u>12,130,470</u>

Bonds Outstanding as of 1/4/94:

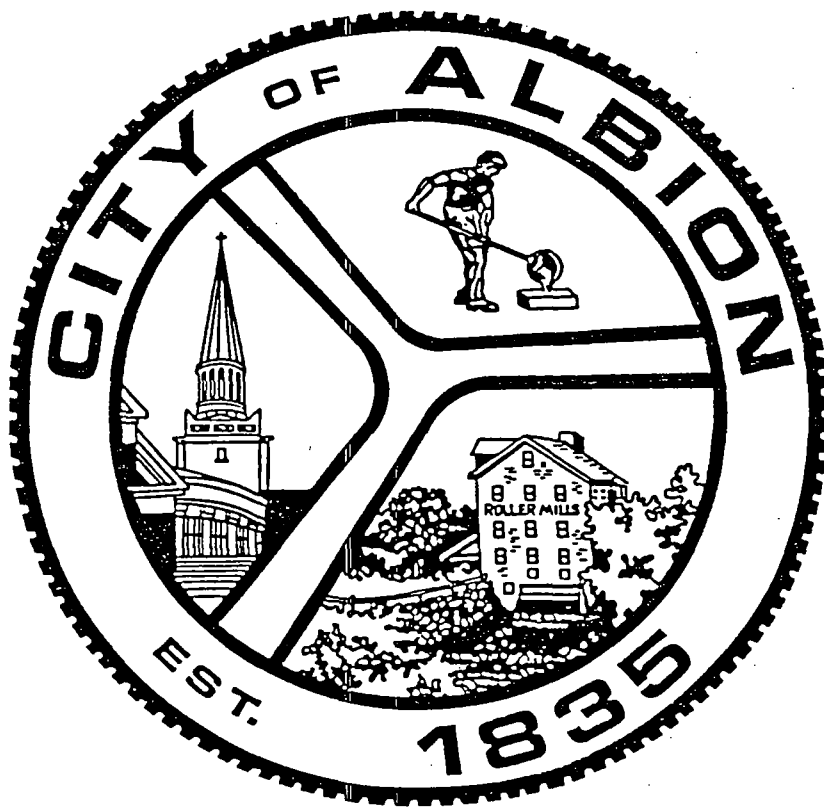
Building Authority Bonds	1,450,000	11/1
DDA Bonds	530,000	4/1
Subtotal Non-hospital	1,980,000	
Hospital bonds	250,000	
Pays \$50,000/yr in principal		
<u>Total Bonds Outstanding</u>	<u>2,265,000</u>	

REMAINING BONDING CAPACITY:

City portion available	6,106,990
Hospital portion available	3,793,480

Cynthia Faulhaber of Miller Canfield notes it is appropriate to include the assessments from IFT and CFT certificate rolls as part of the overall City SEV.

"REBUILD ALBION"



CITY OF ALBION BALLOT LANGUAGE
For the City Election Tuesday, March 8, 1994

Proposition I

- I. Shall the City Charter limitation of twelve and one-half (12 1/2) mills on the amount of taxes which may be assessed against all property in the City of Albion, Calhoun County, Michigan, be increased by three and one-half (3 1/2) mills, for three years, 1994 through 1996 inclusive, which, if levied, will produce an estimated \$280,000 in the first year, dedicated to the following purposes:

Recreation Department,	3/4 mill	\$60,000
Public Safety Equipment,	7/8 mill	70,000
Street Improvements,	1/2 mill	40,000
Sidewalk Improvements,	1/4 mill	20,000
Library Equipment,	3/8 mill	30,000
Economic Development,	3/4 mill	60,000
<hr/>		
Total	3 1/2 mills	\$280,000?

Yes _____ No _____

Proposition II

Shall the maximum authorized millage rate of the City of Albion, Calhoun County, Michigan (12.5 mills) be approved for levy in 1994 without the reduction required by Article IX, Section 31 of the State Constitution of 1963, which allowed a levy of only 12.1463 mills in 1993, an increase of .3537 mills which, if levied, will produce an estimated \$28,296 increase in revenue in 1994?

Yes _____ No _____

CITY OF ALBION
REVIEW OF EXPENDITURES
1980 TO 1993 BUDGET

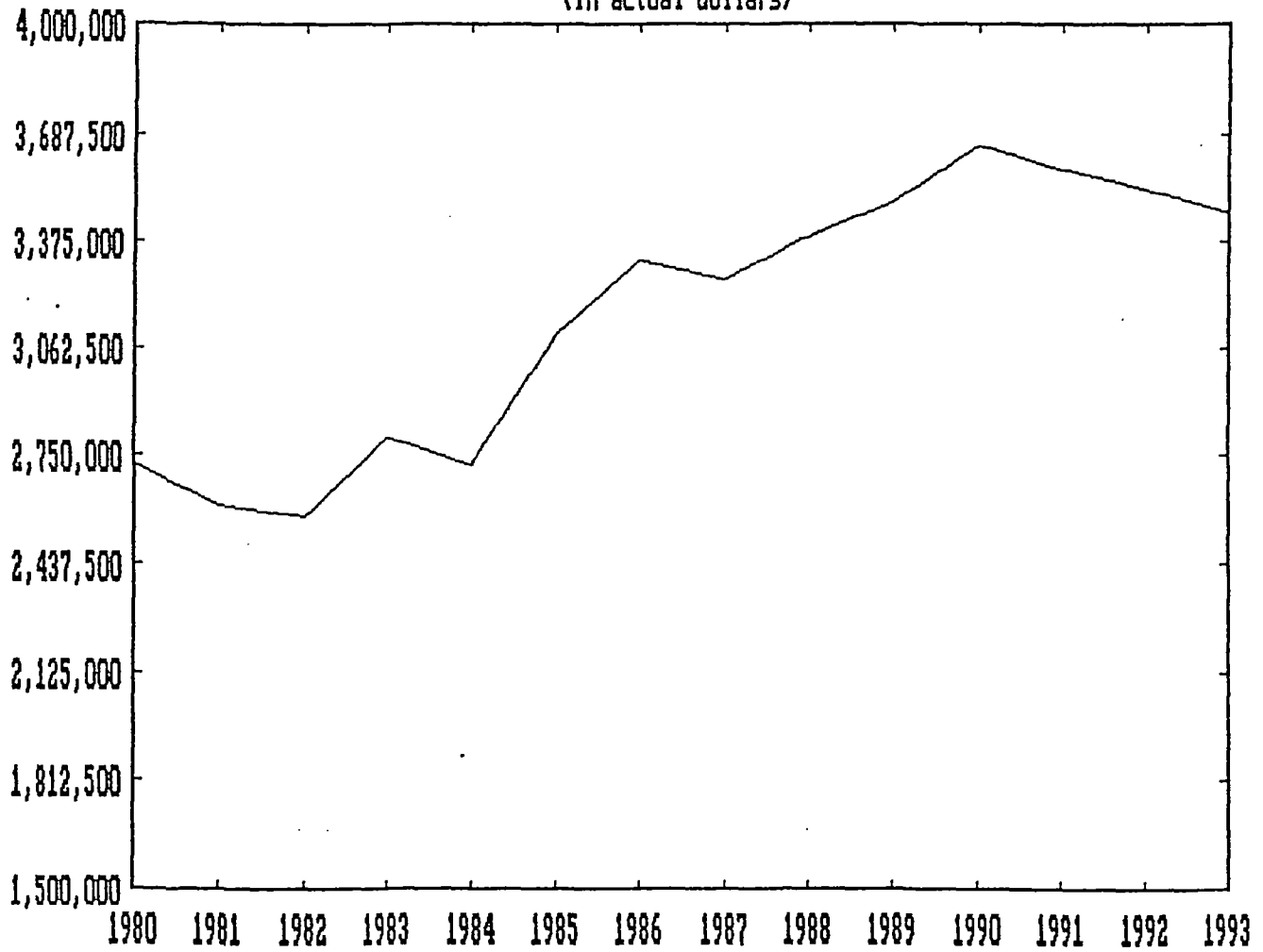
DEPARTMENT/FUND	1980	1981	1982	1983	1984	1985	1986
GENERAL FUND							
Revenue							
TAXES	1,297,585	1,321,855	1,283,933	1,279,951	1,392,145	1,389,087	1,635,902
LICENSES & PERMITS	11,797	17,285	26,053	32,948	32,725	32,900	31,895
FEDERAL SOURCES							
STATE SOURCES	718,234	643,188	584,328	644,130	694,124	792,212	866,587
CHARGES FOR SERVICES	273,323	262,508	271,144	426,196	342,227	347,140	322,568
FINES AND FORFEITS	4,161	5,475	6,312	10,048	19,421	13,308	9,237
MISCELLANEOUS REVENUE	85,252	117,574	281,416	323,664	362,886	328,523	463,897
TOTAL REVENUE	2,390,352	2,367,885	2,453,186	2,716,937	2,843,528	2,903,170	3,330,086
reported	2,390,352	2,367,885	2,453,186	2,716,937	2,843,528	2,903,170	3,330,086
Expenditures							
CITY COUNCIL	19,626	29,867	21,575	15,478	16,874	21,266	19,677
CITY MANAGER	63,803	79,661	100,090	93,960	100,807	110,394	114,225
CITY ASSESSOR	62,277	42,023	47,913	58,684	49,076	64,675	47,266
CITY ATTORNEY	25,818	27,755	32,397	38,546	63,864	55,205	74,582
CLERK/TREASURY/FINANCE	197,467	181,600	185,309	146,934	169,960	176,020	193,269
MUNICIPAL BLDG. MAINT.	30,191	24,788	25,728	25,514	40,086	46,014	47,783
CEMETERY	87,346	74,485	72,702	83,568	94,543	94,296	109,815
PUBLIC SAFETY	1,318,075	1,324,161	1,313,503	1,235,797	1,303,397	1,339,560	1,367,715
CITY MAINTENANCE	148,071	141,434	104,319	106,031	120,312	135,760	145,086
CITY ENGINEER	60,533	69,524	72,419	78,043	92,884	92,635	90,678
PARKS	160,273	100,442	96,101	115,285	106,814	122,071	150,590
RECREATION		11,262	64,859	61,620	61,802	80,649	96,216
COMMUNITY DEV./PLANNING	70,572	67,280	35,094	41,056	42,041	79,104	94,618
GENERAL APPROPRIATIONS	478,175	433,695	402,935	699,548	459,084	681,639	763,950
GENERAL FUND EXPENDITURES	2,722,227	2,607,977	2,574,944	2,800,064	2,721,544	3,099,288	3,315,470
reported	2,722,227	2,607,977	2,574,944	2,800,064	2,721,544	3,099,288	3,315,470
SURPLUS (DEFICIT)	(331,875)	(240,092)	(121,758)	(83,127)	121,984	(196,118)	14,616
CONSUMER PRICE INDEX	11.30%	13.50%	10.30%	6.20%	3.20%	4.30%	3.60%
(ALL ITEMS)							
1980 BASE YEAR CPI	1	1.113	1.248	1.351	1.413	1.445	1.488
Revenue w/ CPI factor	2,390,352	2,127,480	1,965,694	2,011,056	2,012,405	2,009,114	2,237,961
Expenditures w/ CPI factor	2,722,227	2,343,196	2,063,256	2,072,586	1,926,075	2,144,836	2,228,138
CPI SURPLUS (DEFICIT)	(331,875)	(215,716)	(97,563)	(61,530)	86,330	(135,722)	9,823

CITY OF ALBION
 REVIEW OF EXPENDITURES
 1980 TO 1993 BUDGET

DEPARTMENT/FUND	1987	1988	1989	1990	1991	1992	1993 (BUDGET)
GENERAL FUND							
Revenue							
TAXES	1,670,422	1,782,565	1,850,736	1,802,356	1,759,000	1,793,458	1,904,840
LICENSES & PERMITS	33,424	33,606	31,273	108,914	66,743	77,480	73,000
FEDERAL SOURCES	23,985	28,235	26,864	44,909	58,526	41,765	30,000
STATE SOURCES	955,858	1,030,830	1,125,900	1,161,325	1,148,339	1,062,724	1,074,666
CHARGES FOR SERVICES	313,222	370,471	319,299	313,699	302,829	237,220	212,537
FINES AND FORFEITS	9,478	8,604	10,204	10,729	18,756	15,525	16,000
MISCELLANEOUS REVENUE	137,525	179,397	212,775	126,308	290,345	243,990	149,386
TOTAL REVENUE	3,143,914	3,433,708	3,577,051	3,568,240	3,644,538	3,472,162	3,460,429
reported	3,143,914	3,433,708	3,577,051	3,568,240	3,644,538	3,472,162	3,460,429
Expenditures							
CITY COUNCIL	22,834	20,711	19,454	87,689	65,567	45,724	57,654
CITY MANAGER	120,198	116,429	101,968	146,024	143,495	149,471	157,356
CITY ASSESSOR	42,331	66,880	59,634	58,805	72,337	65,844	72,312
CITY ATTORNEY	73,194	94,269	65,570	60,615	58,271	63,768	64,762
CLERK/TREASURY/FINANCE	182,190	194,744	194,877	218,747	223,300	221,772	224,724
MUNICIPAL BLDG. MAINT.	49,110	54,224	59,194	48,165	40,391	41,069	47,226
CEMETERY	98,746	92,659	100,545	112,796	100,267	120,572	100,505
PUBLIC SAFETY	1,363,168	1,458,336	1,572,143	1,678,624	1,649,264	1,665,830	1,657,840
CITY MAINTENANCE	146,212	161,049	139,756	166,011	123,833	130,803	135,230
CITY ENGINEER	87,330	101,655	102,695	96,172	101,456	128,577	122,885
PARKS	154,866	154,560	152,352	198,390	157,129	203,716	187,883
RECREATION	83,435	89,887	94,279	67,248	90,183	91,002	90,187
COMMUNITY DEV./PLANNING	108,458	62,218	81,973	98,028	92,702	88,568	86,980
GENERAL APPROPRIATIONS	731,875	722,543	746,953	622,235	670,783	512,403	454,885
GENERAL FUND EXPENDITURES	3,263,947	3,390,164	3,491,393	3,659,549	3,588,978	3,529,119	3,460,429
reported	3,263,947	3,390,164	3,491,393	3,659,549	3,588,978	3,529,119	3,460,429
SURPLUS (DEFICIT)	(120,033)	43,544	85,658	(91,309)	55,560	(56,957)	
CONSUMER PRICE INDEX	1.90%	3.60%	4.10%	4.80%	5.40%	4.20%	4.10%
(ALL ITEMS)							
1980 BASE YEAR CPI	1.524	1.543	1.579	1.62	1.668	1.722	1.764
Revenue w/ CPI factor	2,062,936	2,225,345	2,265,390	2,202,617	2,184,975	2,016,354	1,961,694
Expenditures w/ CPI factor	2,141,698	2,197,125	2,211,142	2,258,981	2,151,665	2,049,430	1,961,694
CPI SURPLUS (DEFICIT)	(78,762)	28,220	54,248	(56,364)	33,309	(33,076)	

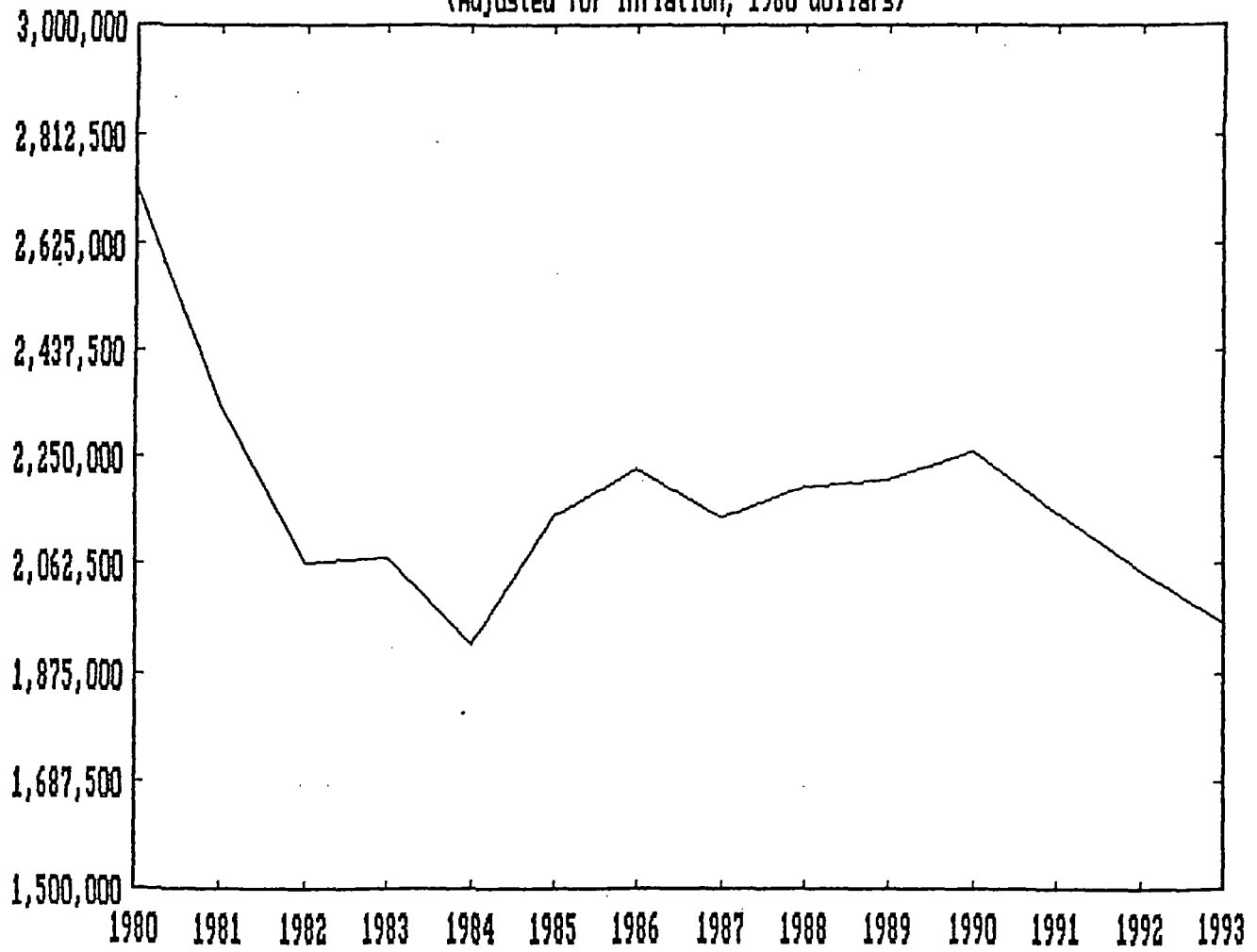
GENERAL FUND EXPENDITURES

(In actual dollars)



GENERAL FUND EXPENDITURES

(Adjusted for inflation, 1980 dollars)



March 6, 1992

TO: Mayor Jacobs and City Council

FROM: James P. Bonamy, CMC *JPB*
Clerk/Treasurer/Finance Director

RE: Attached forms

Last Friday, Chuck Robison and I attended a seminar on Alternatives to Municipal Bankruptcy. The seminar proved very thought-provoking.

Attached are two lists of Michigan communities which give a relative comparison of each municipality's fiscal and socio-economic stress by various rankings and composite rankings (1 is low stress, 267 is high stress). What becomes immediately clear is that Albion is a city under siege.

City	Socio- Economic Composite	Fiscal Health Composite
Albion	243	231
Marshall	98	177
Battle Creek	13	133
Jackson	217	145

We all recognize that Albion has definite need to improve its local economy. Aside from a continuing instability in the number of jobs within the community, needed improvements in the City's infrastructure and the service needs of its residents, Albion is further hampered from success because we have relatively few options available. Although municipal bankruptcy is allowed by law, the chances in Michigan for this option to be effective remain particularly slim. Further, we do not wish to take the bankruptcy option until all other possibilities have been attempted.

On a brighter note, I made contact with some individuals at Michigan State who have a Michigan database (called CRIS) which includes information about Albion's condition. I will be pursuing information from them in coming weeks to see what is available and how we might be able to use the information to make our future more secure.

Michigan State University

Institute for Public Policy and Social Research
301 Olds Hall
Chuck Ostrom, Acting Director

East Lansing • Michigan • 48824
(517) 355-6672
Ruth Beier, Director of Policy Analysis

Measures of Municipal Stress In Michigan February 1992

The goal of this study is to help local and state policy makers analyze the probable economic future of Michigan cities and townships. Because it is difficult to construct an absolute measure of economic well being, we instead devise two comparative indices, one composed of "fiscal" variables and one composed of "socio-economic" variables. Because cities and townships often face very different economic situations, we analyze the two groups separately.¹

Obviously, a complete picture of the fiscal or social health of a city or township would require a much more detailed analysis. The attached rankings are designed to give a general picture of the economic health of a city compared to others in Michigan.

I. Fiscal Health Rankings

The Variables: Four variables, all using 1990 data, are used to measure the fiscal health of cities:

- (1) *Property tax exposure rate.* We define the property exposure rate as:

$$\frac{\text{property tax revenues raised from city property taxes}}{\text{city SEV}}$$

- (2) *Total local tax effort rate.* We define the total local tax effort rate as:

$$\frac{\text{total revenue raised from all city taxes}}{\text{city SEV}}$$

These two indicators are correlated (the second measure includes property taxes and local income taxes) and serve as measures of the relative future tax capacities of cities. A municipality with a high *property tax exposure rate* or *total local tax effort rate* relative to the other Michigan municipalities will not, in general, be able to increase revenues as easily as those other cities.

¹ This packet includes only the city rankings. Township rankings are available from IPPSR. Some cities and townships are omitted from this study because of problems with their data.

II. Socio-Economic Rankings

The Variables: Four variables are used to measure the relative socio-economic health of Michigan's cities.³

- (1) *Relative population growth.* We define relative population growth as:

$$\frac{\text{city population growth}}{\text{highest population growth}}$$

Population growth is calculated using 1980 and 1990 census data. Population growth in a city relative to population growth in the fastest growing city gives an indication of population growth relative to other cities in Michigan. The change in a community's population over a 10 year period is a strong indicator of the area's economic growth or decline. In general, it takes an extended period of economic hardship to induce an individual to seek opportunities elsewhere. Likewise, a community must have an abundance of jobs and a quality infrastructure to entice people to move into the area.

- (2) *Relative SEV growth.* We define relative SEV growth as:

$$\frac{\text{city SEV growth}}{\text{highest SEV growth}}$$

SEV growth is determined using 1985 and 1990 data from the State Tax Commission. This variable indicates whether a city's property values are increasing or decreasing and reflects the general demand for property in the area. Direct improvements to property or the surrounding infrastructure are also revealed through SEV changes.

- (3) *Relative median housing value.* This variable is defined as:

$$\frac{\text{city median housing value}}{\text{highest median housing value}}$$

This variable is calculated using 1990 data from the U.S. Census.

- (4) *Relative SEV per capita.* This variable is defined as:

$$\frac{\text{city SEV per capita}}{\text{highest SEV per capita}}$$

This variable is calculated using 1990 data from the U.S. Census and the State Tax Commission.

³Maximum values were calculated based on cities with population greater than 15,000.

SOCIO-ECONOMIC VARIABLES FOR MICHIGAN CITIES

CITY	COMPOSITE RANKING	POPULATION CHANGE RANKING	MEDIAN HOUSING VALUE RANKING	SEV PER CAPITA RANKING	CHANGE IN SEV RANKING
NOVI	1	2	11	13	1
ORCHARD LA	2	10	1	1	7
FARMINGT_H	3	7	8	15	6
MCBAIN	4	4	178	39	1
WIXOM	5	8	20	14	17
BRIGHTON	6	5	26	36	20
TROY	7	42	10	9	9
BLOOMFIELD	8	51	1	1	14
MACKINAC_I	9	142	17	1	1
NORTHVIL	10	37	12	21	8
KENTWOOD	11	14	42	40	10
WALLED_LAK	12	6	49	79	31
BATTLE_CRE	13	1	182	116	120
GRANDVILLE	14	11	41	69	25
BIRMINGHAM	15	216	1	1	15
FERRYSBURG	16	15	39	51	21
RICHMOND	17	19	56	117	11
DE WITT	18	12	32	115	32
GROSE FARM	19	176	1	1	27
MONTRÖSE	20	63	159	73	1
GROSE_PTE	21	164	1	11	23
WAYLAND	22	3	112	173	57
HARBOR_SPR	23	137	47	10	12
HUDSONVILL	24	9	50	109	41
SOUTH LYON	25	28	37	92	19
LAKE ANGEL	26	264	1	1	16
LAPEER	27	13	117	110	52
HOWELL	28	18	46	89	37
STERLING_H	29	48	22	52	26
WALKER	30	22	54	49	46
FRANKENMUT	31	17	30	32	99
GRAND BLAN	32	25	29	70	51
NEW BALTIM	33	61	36	86	22
ANN ARBOR	34	104	13	48	33
GROSE PARK	35	190	1	31	39
ROCHESTER	36	129	28	20	29
ZEELAND	37	24	64	42	76
GROSE WOOD	38	198	9	19	44
LIVONIA	39	165	24	22	24
ROCKFORD	40	26	61	88	54
IMLAY	41	20	110	120	58
COOPERSVIL	42	16	87	135	80
UTICA	43	166	34	78	13
NEW BUFFAL	44	265	92	25	5
STURGIS	45	58	177	132	18
WOODHAVEN	46	59	31	37	81

SOCIO-ECONOMIC VARIABLES FOR MICHIGAN CITIES

CITY	COMPOSITE RANKING	POPULATION CHANGE RANKING	MEDIAN HOUSING VALUE RANKING	SEV PER CAPITA RANKING	CHANGE IN SEV RANKING
HARTFORD	231	195	245	258	213
CRYSTAL_FA	232	145	240	249	254
MELVINDALE	233	226	203	157	231
MANISTEE	234	243	222	172	209
ROGERS	235	211	183	169	252
WHITTEMORE	236	66	248	259	264
LESLIE	237	247	152	213	229
RIVER ROUG	238	252	260	45	247
STEPHENSON	239	204	181	209	257
BAY	240	200	237	224	251
ST LOUIS	241	207	239	257	241
ZILWAUKEE	242	263	158	171	198
ALBION	243	227	242	253	236
FLINT	244	250	227	138	245
SPRINGFIEL	245	189	232	216	258
INKSTER	246	253	210	246	215
NEGAUNEE	247	223	189	241	255
MUSKEGON H	248	235	256	255	226
MANISTIQUE	249	254	251	204	214
GAASTRA	250	208	259	265	240
ISHPEMING	251	179	229	245	261
HANCOCK	252	246	211	232	250
BENTON HAR	253	255	265	264	193
ALPENA	254	210	202	161	263
IRON RIVER	255	257	252	202	243
BESSEMER	256	244	261	256	246
HAMTRAMCK	257	259	264	252	223
WAKEFIELD	258	240	262	263	244
IRONWOOD	259	248	263	251	249
HIGHLAND_P	260	266	266	166	102
SAGINAW	261	238	236	227	260
COLEMAN	262	256	234	250	256
DETROIT	263	260	254	260	242
MOUNT MORR	264	105	200	266	266
STAMBAUGH	265	245	253	247	259
ECORSE	266	261	255	112	262

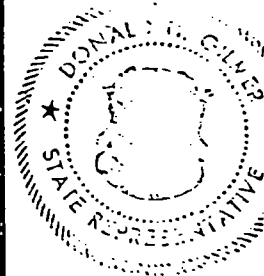
FISCAL HEALTH VARIABLES FOR MICHIGAN CITIES

CITY	COMPOSITE RANKING	PROP TAX EXPOSURE RATE RANKING	EXCESS REVENUE RANKING	INTERGOV GRANT RATE RANKING	LOCAL TAX EFFORT RATE RANKING
ORCHARD_LA	1	19	32	3	14
SALINE	2	62	15	12	63
HARBOR_SPR	3	23	76	5	17
LAKE_ANGEL	4	80	31	2	59
TROY	5	10	59	40	8
AUBURN_HIL	6	1	3	103	3
FARMINGTON	7	65	11	42	65
MIDLAND	8	41	70	14	33
WALKER	9	3	64	20	84
LAKE	10	49	6	102	38
HUDSONVILL	11	24	4	131	18
STERLING_H	12	76	53	36	74
RIVERVIEW	13	102	18	53	90
KENTWOOD	14	6	27	134	6
BIRMINGHAM	15	60	99	15	49
LIVONIA	16	20	44	119	15
DE_WITT	17	64	63	59	56
AU_GRES	18	96	36	58	87
WIXOM	19	17	129	37	25
ZEELAND	20	48	128	8	55
HUDSON	21	116	9	70	102
LUNA_PIER	22	32	159	4	19
EAST_TAWAS	23	59	46	99	43
ROCHESTE_H	24	2	19	177	1
NORTH_MUSK	25	38	43	122	28
FERRYSBURG	26	15	35	152	9
GROSE_PTE	27	112	88	6	101
CHARLEVOIX	28	30	145	33	22
MADISON_HE	29	108	54	45	107
FARMINGT_H	30	27	157	26	21
SOUTHFIELD	31	73	105	27	78
GREENVILLE	32	70	98	57	62
NEW_BALTIM	33	81	41	100	79
GRANDVILLE	34	31	85	110	30
BLOOMFIELD	35	18	206	7	13
LINDEN	36	7	119	106	5
HARRISVILL	37	29	3	213	20
MASON	38	26	55	165	26
SYLVAN_LAK	39	40	153	62	31
AUBURN	40	51	20	188	36
EATON_RAPI	41	43	107	105	37
GROSE_WOOD	42	87	150	22	77
NEW_BUFFAL	43	66	151	46	51
GRAND_RAPI	44	16	51	94	211
STURGIS	45	77	96	95	61
LITCHFIELD	46	56	25	181	52

FISCAL HEALTH VARIABLES FOR MICHIGAN CITIES

CITY	COMPOSITE RANKING	PROP TAX EXPOSURE RATE RANKING	EXCESS REVENUE RANKING	INTERGOV GRANT RATE RANKING	LOCAL TAX EFFORT RATE RANKING
→ ALBION	231	176	138	197	265
ST LOUIS	232	183	173	203	183
GARDEN	233	199	201	164	191
GRAND LEDG	234	46	262	256	41
CROSWELL	235	113	189	230	181
BIG RAPIDS	236	13	238	234	175
MEMPHIS	237	260	229	88	244
BERKLEY	238	177	259	130	190
DURAND	239	127	243	209	120
IRON MOUNT	240	202	227	162	174
KALAMAZOO	241	251	188	145	239
CLIO	242	101	257	224	93
TAYLOR	243	174	239	184	165
THREE RIVE	244	163	191	221	198
CASPIAN	245	252	100	252	236
GAASTRA	246	255	136	217	238
FERNDAL	247	256	214	136	243
CLARE	248	219	255	132	209
PETERSBURG	249	157	215	249	133
COLEMAN	250	170	221	232	145
MANISTEE	251	245	204	173	224
OAK PARK	252	235	250	139	226
IRONWOOD	253	241	186	202	230
MUSKEGON H	254	229	177	206	255
LINCOLN PA	255	242	212	182	233
STAMBAUGH	256	243	162	238	225
IRON RIVER	257	253	241	159	235
LAINGSBURG	258	264	233	160	250
NEGAUNEE	259	259	154	241	252
GOBLES	260	240	242	183	222
HASTINGS	261	175	247	243	164
INKSTER	262	261	198	225	253
HAMTRAMCK	263	234	216	235	267
WAKEFIELD	264	244	211	258	227
ONAWAY	265	233	245	255	204
BENTON HAR	266	263	207	264	257
HAZEL PARK	267	246	265	228	241

	STATUTORY PLAN	BALLOT PLAN 3/15/94
BASIC GRANT	\$5,000	\$5,000
FOR SCHOOLS	\$10.205 Billion.	\$10.205 Billion.
PROPERTY TAXES	12 Mills on Homesteads. 24 Mills on Non-homesteads	6 Mills on Homesteads. 24 Mills on Non-homesteads.
INCOME TAX	Increases rate from 4.6% to 6.0 %.	Decreases rate from 4.6% to 4.4%.
SALES/USE TAX	No Increase.	Increases the sales/use tax rate from 4% to 6%.
SINGLE BUSINESS TAX	Increases from 2.35% to 2.75% (0.4% increase).	No increase. SBT remains at 2.35%.
TOBACCO PRODUCTS TAX	Cigarette tax increases by 15 cents/pack. Levies a new tax on non-cigarette tobacco products at 16% of wholesale price.	Cigarette tax increases by 50 cents/pack and the other tobacco tax will be 16% of the wholesale price.
INTERSTATE TELEPHONE TAX	Subjects interstate and international telephone calls to the present use tax rate of 4%.	Subjects interstate telephone calls to the increased use tax rate of 6%. 1-800 #S and WATS are exempt.
PERSONAL EXEMPTION ON INCOME TAX RETURN	Increases the personal exemption from \$2,100 to \$3,000 per person. Seniors increase to \$3,900.	No change. The personal exemption will remain at \$2,100 per person. Seniors remain at \$3,000.
INCREASE IN HOMESTEAD CREDIT FOR RENTERS	The homestead credit is adjusted for renters so that 20% of rent paid is considered property taxes (current rate is 17%).	The homestead credit is adjusted for renters so that 20% of rent paid is considered property taxes (current rate is 17%).
REAL ESTATE TRANSFER TAX	A new state revenue stamp will be required for all property transfers (\$10 for every \$1,000 in value) (1%) effective 5-1-94	A new state revenue stamp will be required for all property transfers (\$20 for every \$1,000 in value) (2%) effective 1-1-95.
HIGH SPENDING SCHOOLS	May levy millage to hold themselves harmless above \$6,500/pupil.	May levy millage on homesteads to hold themselves harmless above \$6,500/pupil.
ISD/VOC/SPEC. ED	Restored to current law.	Restored to current law.
ASSESSMENT LIMIT	No limit.	5% or CPI, whichever is less.



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JAN 03 1994
CITY OF ALBION